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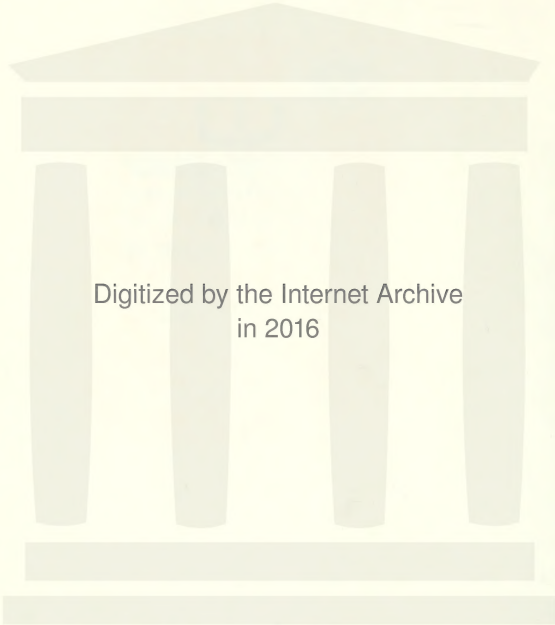
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VOLUME IIC:
DEPARTMENT BUDGET DETAIL
FOR FISCAL YEAR 1994-95

PUBLIC WORKS, TRANSPORTATION, AND COMMERCE
CAPITAL EXPENDITURE PLAN

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Frank M. Jordan
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

OVERVIEW
DETAILED DEPARTMENT BUDGETS
VOLUME II

There are two volumes in the MAYOR'S BUDGET BOOK. **Volume I** summarizes DEPARTMENTAL PROGRAMS and details performance measures, financial data and positions by program. **Volume II** details departmental revenues and expenses by funding source, and displays positions and equipment requests. Capital Expenditures are included in Volume II. The MAYOR'S BUDGET SUMMARY includes the Mayor's Message and City-wide Revenue and Expenditure Reports.

This overview explains Volume II

Volume IIA includes Public Protection and General Administration and Finance Departments.

Volume IIB includes Human Welfare and Neighborhood Development and Community Health and Culture and Recreation Departments.

Volume IIC includes Public Works, Transportation and Commerce Departments and the Capital Budget.

There are four reports for each department, presented in the following sequence:

REPORT 7300 - DEPARTMENT REVENUES shows the amount a department is budgeted to collect in each of its revenue accounts, displayed by Fund.

REPORT 7310 - EXPENDITURES BY CATEGORY AND OBJECT lists expenditures by major categories within each funding source.

REPORT 7330 - POSITION DETAIL lists all position classifications proposed for funding. The number of positions is presented with the corresponding total annual expense. The revised budget for the prior year, the department's request for the budget year and the Mayor's recommended budget are displayed.

REPORT 7340 - EQUIPMENT DETAIL lists items of equipment requested by each department, broken into departmental programs. The report lists each proposed purchase by a control number of six characters. The last character is either "Z", which means the equipment is new, or "Y", which means the equipment will be a replacement. The equipment is described and price and number of items is shown with total cost.

The equipment detail report shows only the proposed budget year. Reports 7300 and 7310 display Actual experience from the fiscal year two years prior to the proposed budget year. Prior Year Original Budget, Revised Budget, and First Six Months Actual experience are shown. The proposed Fiscal Year shows Department "Unstandardized" Request with Mayor's Recommended Budget in "Unstandardized" and "Standardized" columns. "Standardized" means that salary increases are included. "Unstandardized" means that salary increases, if any, are not included.

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MAYOR'S BUDGET BOOK

FISCAL YEAR 1994-95

Mayor's Budget Summary

Budget Message
Summary Tables and Graphs

Volume I: Department Program Budgets

Book A: Public Protection
General Administration & Finance

Book B: Human Welfare & Neighborhood Development
Community Health
Culture & Recreation

Book C: Public Works, Transportation & Commerce
Capital Expenditure Plan

Volume II:Department Detailed Budgets

Book A: Public Protection
General Administration & Finance

Book B: Human Welfare & Neighborhood Development
Community Health
Culture & Recreation

Book C: Public Works, Transportation & Commerce
Capital Expenditure Plan

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TO VOLUME II
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Assessor	IIA	1852
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Public Administrator/Gua	IIA	400
Public Defender	IIA	45
Public Library	IIB	1616
Public Transportation	IIC	532
Public Utilities Commissi	IIC	683
Public Works	IIC	799
Purchaser	IIC	2351
Real Estate	IIA	2297
Recorder/County Clerk	IIA	2307
Recreation and Park Com	IIB	1654
Registrar of Voters	IIA	2336
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PUBLIC WORKS, TRANSPORTATION AND COMMERCE

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 30700 AIRPORT-CAPITAL IMPROVEMENT FUND								
INDEX CODE 040816 CAPITAL PROJECTS - REVENUE								
PROJ/WK PHASE 19999 MISCELLANEOUS PROGRAM PROJS.								
5401 INTEREST EA	6,139,619	0	-6,139,619	0	0	0	0	6,139,619
TOTAL:PR/WK 19999	6,139,619	0	-6,139,619	0	0	0	0	6,139,619
TOTAL:INDEX 040816	6,139,619	0	-6,139,619	0	0	0	0	6,139,619
TOTAL:FG/FD 30700	6,139,619	0	-6,139,619	0	0	0	0	6,139,619
TOTAL:PROG 0000	6,139,619	0	-6,139,619	0	0	0	0	6,139,619

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

SUB-OBJECT TITLE	F/Y 1992-93 ********** ACTUAL	FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 ********** MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 30001 AIRPORT OPERATING FUND								
INDEX CODE 044149 AIRPORT OPERATING REVENUE								
PROJ/WK PHASE 00901 HUMAN RESOURCE PROGRAM								
5301 TRAFFIC FIN	27,939	0	0	0	0	0	0	0
TOTAL:PR/WK 00901	27,939	0	0	0	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	044149 AIRPORT OPERATING REVENUE								
PROJ/WK PHASE	11101 REVENUE UNALLO-BPREP ONLY FR 77777								
5301	TRAFFIC FIN	337,929	400,000	400,000	0	400,000	400,000	400,000	0
5401	INTEREST EA	8,074,130	8,986,618	8,986,618	8,067,003	9,500,000	9,500,000	9,500,000	513,382
5404	INTEREST EA	1,746,142	0	0	3,990	0	0	0	0
9006	RENTAL INTL	37,519	69,000	69,000	17,582	37,000	37,000	37,000	-32,000
9007	RENTAL-SOUT	99,695	103,000	103,000	59,076	131,000	131,000	131,000	28,000
9009	RENTAL NORT	454,341	249,000	249,000	127,683	264,000	264,000	264,000	15,000
9015	AIRLINE LAN	23,426,577	19,442,731	19,442,731	10,848,663	27,755,137	27,755,137	27,755,137	8,312,406
9016	GENERAL AVI	254,722	280,000	280,000	156,071	264,000	264,000	264,000	-16,000
9017	LANDING FEE	2,294	0	0	0	0	0	0	0
9020	RENTAL-AIRL	2,594,377	2,319,000	2,319,000	1,005,491	2,422,000	2,422,000	2,422,000	103,000
9021	RENTAL-AIRL	6,647,431	7,937,000	7,937,000	4,236,951	11,193,000	11,193,000	11,193,000	3,256,000
9022	RENTAL-AIRL	390,444	351,000	351,000	144,146	1,998,000	1,998,000	1,998,000	1,647,000
9025	RENTAL-AIRL	4,814,769	5,957,051	5,957,051	2,505,213	5,232,000	5,232,000	5,232,000	-725,051
9026	RENTAL-AIRL	11,311,022	13,957,582	13,957,582	5,739,496	12,164,000	12,164,000	12,164,000	-1,793,582
9027	RENTAL-AIRL	12,299,681	15,256,739	15,256,739	6,587,357	13,153,000	13,153,000	13,153,000	-2,103,739
9028	RENTAL - AI	14,235	0	0	0	0	0	0	0
9029	RENTAL-AIRL	1,869,339	2,314,705	2,314,705	840,719	2,015,000	2,015,000	2,015,000	-299,705
9030	RENTAL - TA	380,820	380,000	380,000	187,407	380,000	380,000	380,000	0
9031	RENTAL-OTHE	25,740	67,000	67,000	12,857	20,000	20,000	20,000	-47,000
9033	RENTAL-CAR	279,162	117,000	117,000	166,500	459,000	459,000	459,000	342,000
9035	RENTAL-GOVT	424,890	257,000	257,000	229,874	444,000	444,000	444,000	187,000
9036	AIRLINE SUP	72,187	0	0	39,848	55,000	55,000	55,000	55,000
9040	FUEL COMMIS	127,216	125,000	125,000	103,484	179,000	179,000	179,000	54,000
9041	COMMNS-AVIA	562,384	640,000	640,000	335,103	502,000	502,000	502,000	-138,000
9043	CONCESSION	117,731	132,000	132,000	43,463	135,000	135,000	135,000	3,000
9044	CONCESSION	1,877,064	2,037,000	2,037,000	842,899	2,166,000	2,166,000	2,166,000	129,000
9045	CONCESSION	10,585,322	12,014,000	12,014,000	6,126,763	12,806,000	12,806,000	12,806,000	792,000
9046	CONCESSION	15,239,905	15,938,000	15,938,000	9,944,125	20,936,000	20,936,000	20,936,000	4,998,000
9047	CONCESSION	3,371,323	4,086,000	4,086,000	1,970,620	4,128,000	4,128,000	4,128,000	42,000
9048	CONCESSION	22,247,487	21,891,000	21,891,000	10,838,661	17,452,000	17,452,000	17,452,000	-4,439,000
9049	CONCESSION	1,925,391	1,758,000	1,758,000	1,054,411	1,299,000	1,299,000	1,299,000	-459,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 30001 AIRPORT OPERATING FUND								
INDEX CODE 044149 AIRPORT OPERATING REVENUE								
PROJ/WK PHASE 11101 REVENUE UNALLO-BPREP ONLY FR 77777								
9050 SALE OF ELE	10,535,637	10,675,000	10,675,000	4,767,419	10,917,000	10,917,000	10,917,000	242,000
9052 REFUSE DISP	313,899	391,000	391,000	136,894	415,000	415,000	415,000	24,000
9053 WATER RESAL	493,018	630,000	630,000	274,245	1,222,000	1,222,000	1,222,000	592,000
9054 COGEN FACIL	50,184	73,000	73,000	-25,676	76,000	76,000	76,000	3,000
9060 SECURITY SE	1,449,728	1,744,305	1,744,305	979,638	2,344,000	2,344,000	2,344,000	599,695
9061 IN-TRANSIT	47,457	88,000	88,000	42,182	93,000	93,000	93,000	5,000
9062 JET BRIDGE	54,675	64,000	64,000	13,160	34,000	34,000	34,000	-30,000
9065 PARKING (GA	34,571,959	35,519,000	35,519,000	18,177,931	37,800,000	37,800,000	37,800,000	2,281,000
9066 PARKING- AI	205,049	240,000	240,000	82,719	209,000	209,000	209,000	-31,000
9074 CABLE CAR S	2,000	2,000	2,000	2,200	5,000	5,000	5,000	3,000
9075 TAXICABS	947,460	1,411,000	1,411,000	302,478	1,306,000	1,306,000	1,306,000	-105,000
9076 GROUND TRAN	1,936,816	1,819,000	1,819,000	760,439	1,815,000	1,815,000	1,815,000	-4,000
9077 OFF AIRPORT	2,188,733	2,366,000	2,366,000	1,690,041	70,000	70,000	70,000	-2,296,000
9080 AIRPORT HOT	993,512	1,000,000	1,000,000	490,981	1,000,000	1,000,000	1,000,000	0
9085 SERVICE STA	93,876	0	0	50,835	47,000	47,000	47,000	47,000
9090 MISCELLANEO	344,019	165,000	165,000	76,567	150,000	150,000	150,000	-15,000
9092 LICENSES &	65,032	90,000	90,000	33,005	66,000	66,000	66,000	-24,000
9093 REIMBURSEME	-493,633	20,000	20,000	-392,921	167,000	167,000	167,000	147,000
9094 HOTEL/MOTEL	585,918	584,000	584,000	299,619	599,000	599,000	599,000	15,000
9098 PENALTY ASS	80,492	30,000	30,000	28,824	79,000	79,000	79,000	49,000
TOTAL:PR/WK 11101	186,077,100	193,976,731	193,976,731	*	205,903,137	205,903,137	205,903,137	11,926,406
TOTAL:INDEX 044149	186,105,039	193,976,731	193,976,731	*	205,903,137	205,903,137	205,903,137	11,926,406
TOTAL:FG/FD 30001	186,105,039	193,976,731	193,976,731	*	205,903,137	205,903,137	205,903,137	11,926,406
TOTAL:PROG 2405	186,105,039	193,976,731	193,976,731	*	205,903,137	205,903,137	205,903,137	11,926,406
TOTAL:SECT 00	192,244,658	193,976,731	187,837,112	*	205,903,137	205,903,137	205,903,137	18,066,025
TOTAL:DIV 00	192,244,658	193,976,731	187,837,112	*	205,903,137	205,903,137	205,903,137	18,066,025
TOTAL:DEPT 27	192,244,658	193,976,731	187,837,112	*	205,903,137	205,903,137	205,903,137	18,066,025

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30098 AIRPORT OVERHEAD								
INDEX CODE	571547 TECHNICAL SERVICES OVERHEAD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	77,820	0	130,000	67,859	0	0	0	-130,000
010	OVERTIME	0	0	2,000	0	0	0	0	-2,000
018	PREMIUM PAY	549	0	0	324	0	0	0	0
020	TEMPORARY SALAR	56,200	0	75,000	49,341	0	0	0	-75,000
060	MANDATORY FRING	26,953	0	63,000	17,446	0	0	0	-63,000
TOTAL: CATEGORY	06	161,522	0	270,000	134,970	0	0	0	-270,000
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	25,000	0	0	0	0	-25,000
129	ENTERTAINMENT A	1,129	0	1,843	851	0	0	0	-1,843
144	MEMBERSHIP DUES	0	0	500	0	0	0	0	-500
190	OTHER NON-PERSO	9,849	0	32,635	2,162	0	0	0	-32,635
TOTAL: CATEGORY	10	10,978	0	59,978	3,013	0	0	0	-59,978
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,197	0	34,171	1,484	0	0	0	-34,171
TOTAL: CATEGORY	12	2,197	0	34,171	1,484	0	0	0	-34,171
TOTAL: PR/WK	00000	174,697	0	364,149	139,467	0	0	0	-364,149
TOTAL: INDEX	571547	174,697	0	364,149	139,467	0	0	0	-364,149

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 27 AIRPORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 00 AIRPORT
.SECTION 00 AIRPORT
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30098 AIRPORT OVERHEAD									
INDEX CODE 942128 AIRPORT OVERHEAD RECOVERY									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390 INTERDEPARTMENT		-176,697	0	-358,500	-98,020	0	0	0	358,500
TOTAL: CATEGORY 39		-176,697	0	-358,500	-98,020	0	0	0	358,500
TOTAL: PR/WK 00000		-176,697	0	-358,500	-98,020	0	0	0	358,500
TOTAL: INDEX 942128		-176,697	0	-358,500	-98,020	0	0	0	358,500
TOTAL: FG/FD 30098		-2,000	0	5,649	41,447	0	0	0	-5,649
TOTAL: PROGRAM 2405		-2,000	0	5,649	41,447	0	0	0	-5,649
TOTAL: SECT 00		-2,000	0	5,649	41,447	0	0	0	-5,649
TOTAL: DIV 00		-2,000	0	5,649	41,447	0	0	0	-5,649

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 27 AIRPORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	38,720,997	43,686,057	44,083,116	18,891,854	47,561,278	47,561,278	47,561,278	3,478,162
010	OVERTIME	945,690	1,134,017	1,134,017	490,283	1,137,542	1,137,542	1,137,542	3,525
012	HOLIDAY PAY	623,030	759,190	759,190	352,294	759,190	759,190	759,190	0
018	PREMIUM PAY	969,712	406,500	503,204	565,197	503,204	503,204	503,204	0
020	TEMPORARY SALAR	340,762	729,919	729,919	199,928	767,989	767,989	767,989	38,070
040	FEES AND OTHER	6,026	6,000	6,000	2,805	6,000	6,000	6,000	0
060	MANDATORY FRING	8,459,181	10,074,584	9,964,442	4,230,027	10,379,982	10,418,034	10,052,357	453,592
061	HEALTH SERVICE	488,594	574,305	574,305	231,817	689,166	689,166	689,166	114,861
070	OTHER FRINGE BE	26	0	0	23	0	0	0	0
TOTAL: CATEGORY	06	50,554,018	57,370,572	57,754,193	24,964,228	61,804,351	61,842,403	61,476,726	4,088,210
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	827,487	1,009,600	1,635,773	229,293	1,327,680	1,327,680	1,327,680	-308,093
112	TRAVEL	38,021	38,500	38,500	26,769	38,500	38,500	38,500	0
113	TRAINING	82,800	110,000	110,000	39,907	110,000	110,000	110,000	0
129	ENTERTAINMENT A	31,997	64,000	64,000	13,249	66,500	66,500	66,500	2,500
144	MEMBERSHIP DUES	51,348	87,125	87,125	6,217	89,066	89,066	89,066	1,941
190	OTHER NON-PERSO	10,674,208	13,431,819	13,483,119	3,785,775	15,203,377	15,633,377	15,633,377	2,150,258
TOTAL: CATEGORY	10	11,705,861	14,741,044	15,418,517	4,101,210	16,835,123	17,265,123	17,265,123	1,846,606
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	3,385,079	4,690,507	4,690,507	1,168,052	4,886,052	4,886,052	4,886,052	195,545
TOTAL: CATEGORY	12	3,385,079	4,690,507	4,690,507	1,168,052	4,886,052	4,886,052	4,886,052	195,545

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	834,871	1,350,700	1,706,800	97,693	1,359,700	1,359,700	1,359,700	-347,100
231	EQUIPMENT LEASE	33,518	0	0	605	0	0	0	0
TOTAL: CATEGORY	24	868,389	1,350,700	1,706,800	98,298	1,359,700	1,359,700	1,359,700	-347,100
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	13,702	62,850	62,850	0	62,850	62,850	62,850	0
310	CENTRAL SHOP	20,828	26,500	26,500	48	26,500	26,500	26,500	0
315	WATER DEPARTMEN	2,512	40,000	40,000	0	40,000	40,000	40,000	0
316	CENTRAL SHOP	329	878	878	79	878	878	878	0
318	BUILDING REPAIR	0	4,000	4,000	0	4,000	4,000	4,000	0
320	PUBLIC WORKS-EN	0	5,500	5,500	0	5,500	5,500	5,500	0
330	LIGHT HEAT&POWE	16,880,252	19,193,295	19,193,295	5,360,543	19,458,982	19,458,982	19,458,982	265,687
335	TOXICS WASTE &	4,084	45,000	1,277,990	800	45,000	45,000	45,000	-1,232,990
338	GENERAL HOSPITA	0	0	0	0	0	300,000	300,000	300,000
339	CONTROLLER	0	77,000	77,000	0	218,955	77,000	77,000	0
340	CONTROLLER-DATA	159,804	184,380	201,339	86,639	184,380	174,775	174,775	-26,564
341	HUMAN RIGHTS	221,888	281,749	281,749	64,142	281,749	281,749	281,749	0
389	MISC DEPARTMENT	21,676	20,000	20,000	0	730,000	0	0	-20,000
TOTAL: CATEGORY	30	17,325,075	19,941,152	21,191,101	5,512,251	21,058,794	20,477,234	20,477,234	-713,867
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	43,957,508	55,466,328	61,748,843	23,872,969	46,368,329	46,368,329	46,368,329	-15,380,514
TOTAL: CATEGORY	40	43,957,508	55,466,328	61,748,843	23,872,969	46,368,329	46,368,329	46,368,329	-15,380,514

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	570416 AIRPORT COSTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
440	CONTROLLER EXTE	114,024	145,600	145,600	29,204	145,600	154,336	154,336	8,736
459	PURCHASING - GE	158,776	166,260	166,260	29,280	166,260	166,260	166,260	0
TOTAL: CATEGORY	41	272,800	311,860	311,860	58,484	311,860	320,596	320,596	8,736
TOTAL: PR/WK	00000	128,068,730	153,872,163	162,821,821	59,775,492	152,624,209	152,519,437	152,153,760	-10,302,384
TOTAL: INDEX	570416	128,068,730	153,872,163	162,821,821	59,775,492	152,624,209	152,519,437	152,153,760	-10,302,384

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574301 PROJ FUNDED POSITIONS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	8,195	8,195	0	0	0	0	-8,195
060	MANDATORY FRING	0	192,774	192,774	0	238,534	238,534	280,925	45,760
TOTAL: CATEGORY	06	0	200,969	200,969	0	238,534	238,534	280,925	37,565
TOTAL: PR/WK	00000	0	200,969	200,969	0	238,534	238,534	280,925	37,565
TOTAL: INDEX	574301	0	200,969	200,969	0	238,534	238,534	280,925	37,565

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00101 AIRPORT SECURITY COST								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	235,130	235,130	0	235,130	235,130	235,130	0
060	MANDATORY FRING	0	0	0	0	20,948	21,124	21,124	21,124
TOTAL: CATEGORY	06	0	235,130	235,130	0	256,078	256,254	256,254	21,124
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	0	87,500	87,500	87,500	87,500
129	ENTERTAINMENT A	0	0	0	0	2,500	2,500	2,500	2,500
144	MEMBERSHIP DUES	0	0	0	0	1,240	1,240	1,240	1,240
190	OTHER NON-PERSO	0	0	0	0	73,413	81,118	81,118	81,118
TOTAL: CATEGORY	10	0	0	0	0	164,653	172,358	172,358	172,358
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	237,429	237,429	237,429	237,429
201	PROGRAMMATIC PR	113,662	398,636	625,273	80,667	0	0	0	-625,273
TOTAL: CATEGORY	12	113,662	398,636	625,273	80,667	237,429	237,429	237,429	-387,844
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	0	0	7,705	0	0	0
TOTAL: CATEGORY	30	0	0	0	0	7,705	0	0	0
TOTAL: PR/WK	00101	113,662	633,766	860,403	80,667	665,865	666,041	666,041	-194,362

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	261	655,630	655,630	0	655,630	655,630	655,630	0
060	MANDATORY FRING	24	96,996	90,540	0	92,608	93,099	86,641	2,559
TOTAL: CATEGORY	06	285	752,626	746,170	0	748,238	748,729	742,271	2,559
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	22,326	0	5,900	7,000	48,659	48,659	48,659	42,759
113	TRAINING	499	0	0	-24	0	0	0	0
190	OTHER NON-PERSO	19,143	102,685	103,405	6,727	102,685	102,685	102,685	-720
TOTAL: CATEGORY	10	41,968	102,685	109,305	13,703	151,344	151,344	151,344	42,039
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	6,712	50,000	50,380	2,221	50,000	50,000	50,000	-380
201	PROGRAMMATIC PR	123,796	0	19,650	71,596	0	0	0	-19,650
TOTAL: CATEGORY	12	130,508	50,000	70,030	73,817	50,000	50,000	50,000	-20,030
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	24,009	50,000	50,000	2,165	30,000	30,000	30,000	-20,000
231	EQUIPMENT LEASE	20,831	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	44,840	50,000	50,000	2,165	30,000	30,000	30,000	-20,000
TOTAL: PR/WK	00201	217,601	955,311	975,505	89,685	979,582	980,073	973,615	4,568

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	00202 TRF TO 30-871 PROJ WP03								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	463	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	463	0	0	0	0	0	0	0
TOTAL: PR/WK	00202	463	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,488	492,522	1,061,835	13,004	492,522	492,522	492,522	-569,313
010	OVERTIME	5,922	0	-5,922	44	20,000	20,000	20,000	25,922
018	PREMIUM PAY	372	0	-372	270	0	0	0	372
020	TEMPORARY SALAR	99,935	75,000	50,065	0	75,000	75,000	75,000	24,935
060	MANDATORY FRING	10,304	97,664	221,315	3,248	96,420	96,860	95,037	-124,455
070	OTHER FRINGE BE	0	0	-1,103	0	0	0	0	1,103
TOTAL: CATEGORY	06	135,021	665,186	1,325,810	16,566	683,942	684,382	682,559	-641,436
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	32,265	0	-32,265	0	0	0	0	32,265
TOTAL: CATEGORY	09	32,265	0	-32,265	0	0	0	0	32,265
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	10,000	23,654	0	100,000	100,000	100,000	76,346
112	TRAVEL	2,690	6,000	9,310	0	15,000	15,000	15,000	5,690
113	TRAINING	0	6,000	12,000	0	6,000	6,000	6,000	-6,000
129	ENTERTAINMENT A	0	0	0	389	2,500	2,500	2,500	2,500
144	MEMBERSHIP DUES	225	0	-225	0	225	225	225	450
190	OTHER NON-PERSO	31,293	120,685	145,943	109,239	140,000	142,277	142,277	-3,666
TOTAL: CATEGORY	10	34,208	142,685	190,682	109,628	263,725	266,002	266,002	75,320
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	9,024	5,000	5,250	1,895	10,000	10,000	10,000	4,750

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM								
201	PROGRAMMATIC PR	243	0	-243	0	0	0	0	243
TOTAL: CATEGORY	12	9,267	5,000	5,007	1,895	10,000	10,000	10,000	4,993
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	11,891	1,000	459	22,665	75,000	75,000	75,000	74,541
231	EQUIPMENT LEASE	0	0	-10,350	0	0	0	0	10,350
TOTAL: CATEGORY	24	11,891	1,000	-9,891	22,665	75,000	75,000	75,000	84,891
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	14,701	0	14,701	14,701	14,701	0
331	CITY PLANNING	40,630	0	44,883	0	44,883	44,883	44,883	0
389	MISC DEPARTMENT	38,730	0	65,595	0	2,277	0	0	-65,595
TOTAL: CATEGORY	30	79,360	0	125,179	0	61,861	59,584	59,584	-65,595
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-186,424	-554,605	0	0	0	0	554,605
TOTAL: CATEGORY	38	0	-186,424	-554,605	0	0	0	0	554,605
TOTAL: PR/WK	00401	302,012	627,447	1,049,925	150,754	1,094,528	1,094,968	1,093,145	45,043

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00501 EXHIBITION/CULTURAL EXCHANGE PROG								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	206,642	281,816	281,816	109,803	370,201	370,201	370,201	88,385
010	OVERTIME	1,659	0	0	0	0	0	0	0
020	TEMPORARY SALAR	38,045	94,000	94,000	1,261	35,000	35,000	35,000	-59,000
060	MANDATORY FRING	57,323	67,482	64,710	24,411	75,444	75,748	75,302	11,038
TOTAL: CATEGORY	06	303,669	443,298	440,526	135,475	480,645	480,949	480,503	40,423
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	156,158	125,000	150,342	111,416	210,000	210,000	210,000	59,658
112	TRAVEL	4,960	5,000	5,000	4,131	10,000	10,000	10,000	5,000
129	ENTERTAINMENT A	20,530	16,000	16,000	3,503	16,000	16,000	16,000	0
144	MEMBERSHIP DUES	330	0	0	0	350	350	350	350
190	OTHER NON-PERSO	164,380	185,500	229,247	57,758	337,500	337,500	337,500	108,253
TOTAL: CATEGORY	10	346,358	331,500	400,589	176,808	573,850	573,850	573,850	173,261
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	27,503	31,000	31,783	20,205	31,000	31,000	31,000	-783
TOTAL: CATEGORY	12	27,503	31,000	31,783	20,205	31,000	31,000	31,000	-783
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	62,275	1,000	8,287	17,430	1,000	1,000	1,000	-7,287
TOTAL: CATEGORY	24	62,275	1,000	8,287	17,430	1,000	1,000	1,000	-7,287

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00501 EXHIBITION/CULTURAL EXCHANGE PROG								
TOTAL: PR/WK	00501	739,805	806,798	881,185	349,918	1,086,495	1,086,799	1,086,353	205,614

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00701 NOISE MONITORING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	367,397	427,800	427,800	189,248	442,598	442,598	442,598	14,798
010	OVERTIME	6,028	5,428	5,428	4,222	5,428	5,428	5,428	0
012	HOLIDAY PAY	4,093	0	0	2,249	0	0	0	0
018	PREMIUM PAY	3,985	0	0	1,740	0	0	0	0
020	TEMPORARY SALAR	10,805	217,157	217,157	0	217,157	217,157	217,157	0
060	MANDATORY FRING	89,009	101,295	97,082	37,547	103,368	103,867	103,106	6,785
TOTAL: CATEGORY	06	481,317	751,680	747,467	235,006	768,551	769,050	768,289	21,583
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	63,226	30,000	46,913	149,735	30,000	30,000	30,000	-16,913
112	TRAVEL	1,573	6,500	6,500	0	6,500	6,500	6,500	0
113	TRAINING	495	5,000	5,000	324	5,000	5,000	5,000	0
129	ENTERTAINMENT A	0	180,000	180,000	0	180,000	180,000	180,000	0
190	OTHER NON-PERSO	281,847	1,633,330	1,725,610	36,409	2,254,254	2,254,254	2,254,254	528,644
TOTAL: CATEGORY	10	347,143	1,854,830	1,964,023	186,468	2,475,754	2,475,754	2,475,754	511,731
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	4,467	25,000	25,689	2,764	3,000	3,000	3,000	-22,689
TOTAL: CATEGORY	12	4,467	25,000	25,689	2,764	3,000	3,000	3,000	-22,689
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	15,968	80,000	94,775	6,841	0	0	0	-94,775
281	LAND	463,538	0	0	430,408	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR MAYORS UNSTD	1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	30001	AIRPORT OPERATING FUND							
INDEX CODE	574335	PROGRAM EXPEND EXP							
PROJ/WK PHASE	00701	NOISE MONITORING PROGRAM							
TOTAL: CATEGORY	24	479,506	80,000	94,775	437,249	0	0	0	-94,775
CATEGORY	30	SERVICES OF OTHER DEPTS							
303	REAL ESTATE	22,118	19,550	19,550	0	19,550	19,550	19,550	0
TOTAL: CATEGORY	30	22,118	19,550	19,550	0	19,550	19,550	19,550	0
TOTAL: PR/WK	00701	1,334,551	2,731,060	2,851,504	861,487	3,266,855	3,267,354	3,266,593	415,850

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00801 AIRPORT PARKING MANAGEMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	956	0	-956	0	0	0	0	956
018	PREMIUM PAY	123	0	0	0	0	0	0	0
060	MANDATORY FRING	180	0	-156	0	0	0	0	156
070	OTHER FRINGE BE	0	0	-24	0	-24	0	0	24
TOTAL: CATEGORY	06	1,259	0	-1,136	0	-24	0	0	1,136
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	7,710,509	9,015,500	10,550,842	3,531,647	9,200,000	9,200,000	9,200,000	-1,350,842
TOTAL: CATEGORY	10	7,710,509	9,015,500	10,550,842	3,531,647	9,200,000	9,200,000	9,200,000	-1,350,842
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	-739,893	0	0	0	0	739,893
TOTAL: CATEGORY	12	0	0	-739,893	0	0	0	0	739,893
TOTAL: PR/WK	00801	7,711,768	9,015,500	9,809,813	3,531,647	9,199,976	9,200,000	9,200,000	-609,813

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00901 HUMAN RESOURCE PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	77,893	0	-77,893	53,387	0	0	0	77,893
060	MANDATORY FRING	17,537	0	-16,691	10,436	0	0	0	16,691
070	OTHER FRINGE BE	0	0	-846	0	0	0	0	846
TOTAL: CATEGORY	06	95,430	0	-95,430	63,823	0	0	0	95,430
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	50,234	415,000	679,684	38,673	380,000	380,000	380,000	-299,684
112	TRAVEL	0	5,000	10,000	0	5,000	5,000	5,000	-5,000
113	TRAINING	4,873	45,000	85,127	599	45,000	45,000	45,000	-40,127
129	ENTERTAINMENT A	98	0	4,902	3,516	4,902	4,902	4,902	0
190	OTHER NON-PERSO	62,377	59,000	39,248	24,391	59,000	59,000	59,000	19,752
TOTAL: CATEGORY	10	117,582	524,000	818,961	67,179	493,902	493,902	493,902	-325,059
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	24,482	13,500	18	200	13,500	13,500	13,500	13,482
201	PROGRAMMATIC PR	0	0	55,510	0	0	0	0	-55,510
TOTAL: CATEGORY	12	24,482	13,500	55,528	200	13,500	13,500	13,500	-42,028
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	3,500	5,500	0	0	0	0	-5,500
231	EQUIPMENT LEASE	12,723	0	-12,723	0	0	0	0	12,723
TOTAL: CATEGORY	24								

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	00901 HUMAN RESOURCE PROGRAM								
		12,723	3,500	-7,223	0	0	0	0	7,223
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	157,031	101,865	62,994	0	10,000	10,000	10,000	-52,994
314	HUMAN RESOURCES	0	0	0	0	0	711,000	711,000	711,000
389	MISC DEPARTMENT	0	8,000	16,000	0	711,000	0	0	-16,000
TOTAL: CATEGORY	30	157,031	109,865	78,994	0	721,000	721,000	721,000	642,006
TOTAL: PR/WK	00901	407,248	650,865	850,830	131,202	1,228,402	1,228,402	1,228,402	377,572

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01401 LEGAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	21,431	0	-21,431	21,811	104,426	104,426	104,426	125,857
010	OVERTIME	1,363	0	-1,363	1,742	1,000	1,000	1,000	2,363
012	PREMIUM PAY	353	0	-353	30	0	0	0	353
020	TEMPORARY SALAR	58,753	109,194	140,509	25,326	109,694	109,644	109,644	-30,865
060	MANDATORY FRING	6,607	8,353	8,773	5,068	28,687	28,845	28,616	20,072
070	OTHER FRINGE BE	0	0	-47	0	0	0	0	47
TOTAL: CATEGORY	06	88,507	117,547	126,088	53,977	243,807	243,915	243,686	117,827
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,787,081	400,000	-461,351	648,015	1,047,000	1,047,000	1,047,000	1,508,351
112	TRAVEL	1,866	2,000	2,134	191	2,000	2,000	2,000	-134
113	TRAINING	1,566	1,500	1,434	1,549	1,500	1,500	1,500	66
129	ENTERTAINMENT A	0	0	0	25	0	0	0	0
190	OTHER NON-PERSO	216,351	443,275	664,976	30,215	444,450	444,450	444,450	-220,526
TOTAL: CATEGORY	10	2,006,864	846,775	207,193	679,995	1,494,950	1,494,950	1,494,950	1,287,757
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	26,413	30,000	36,335	8,049	30,000	30,000	30,000	-6,335
201	PROGRAMMATIC PR	0	0	1,460,912	0	0	0	0	-1,460,912
TOTAL: CATEGORY	12	26,413	30,000	1,497,247	8,049	30,000	30,000	30,000	-1,467,247
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	9,500	19,000	0	1,000	1,000	1,000	-18,000

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01401 LEGAL SERVICES								
TOTAL: CATEGORY	24	0	9,500	19,000	0	1,000	1,000	1,000	-18,000
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	1,386,856	1,007,262	627,668	0	1,007,262	1,007,262	1,007,262	379,594
TOTAL: CATEGORY	41	1,386,856	1,007,262	627,668	0	1,007,262	1,007,262	1,007,262	379,594
TOTAL: PR/WK	01401	3,508,640	2,011,084	2,477,196	742,021	2,777,019	2,777,127	2,776,898	299,931

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01501 RISK MANAGEMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,663	48,128	106,939	22,289	51,548	51,548	51,548	-55,391
010	OVERTIME	0	0	0	206	0	0	0	0
018	PREMIUM PAY	0	0	0	6	0	0	0	0
060	MANDATORY FRING	1,661	9,867	22,691	4,438	9,876	9,914	9,806	-12,777
070	OTHER FRINGE BE	0	0	-106	0	0	0	0	106
TOTAL: CATEGORY	06	9,324	57,995	129,524	26,939	61,424	61,462	61,354	-68,062
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	85,327	96,000	133,332	1,582	133,332	133,332	133,332	0
112	TRAVEL	3,669	5,000	6,331	0	0	0	0	-6,331
113	TRAINING	0	1,000	2,000	0	2,000	2,000	2,000	0
190	OTHER NON-PERSO	85	0	-85	230	0	168,000	168,000	168,085
TOTAL: CATEGORY	10	89,081	102,000	141,578	1,812	135,332	303,332	303,332	161,754
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	134,803	0	0	0	0	-134,803
TOTAL: CATEGORY	12	0	0	134,803	0	0	0	0	-134,803
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	1,000	2,000	0	0	0	0	-2,000
TOTAL: CATEGORY	24	0	1,000	2,000	0	0	0	0	-2,000

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 ********** MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND			EXP					
PROJ/WK PHASE	01501 RISK MANAGEMENT								
CATEGORY	30 SERVICES OF OTHER DEPTS								
365	CAO-INSURANCE A	619,460	1,200,000	1,680,540	0	1,400,000	1,292,016	1,292,016	-388,524
370	WORKERS COMP	1,069,920	1,000,000	730,080	286,044	1,000,000	1,107,984	1,107,984	377,904
389	MISC DEPARTMENT	0	108,200	216,400	0	168,000	0	0	-216,400
TOTAL: CATEGORY	30	1,689,380	2,308,200	2,627,020	286,044	2,568,000	2,400,000	2,400,000	-227,020
TOTAL: PR/WK	01501	1,787,785	2,469,195	3,034,925	314,795	2,764,756	2,764,794	2,764,686	-270,131

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	188,792	365,028	522,773	116,550	712,354	633,923	633,923	111,150
010	OVERTIME	9,780	20,000	30,220	19,897	20,000	20,000	20,000	-10,220
012	HOLIDAY PAY	2,318	0	-2,318	374	0	0	0	2,318
018	PREMIUM PAY	4,715	0	-4,715	2,570	0	0	0	4,715
020	TEMPORARY SALAR	9,582	113,418	188,909	10,408	113,418	113,418	113,418	-75,491
060	MANDATORY FRING	28,969	114,887	195,089	26,350	174,928	162,851	162,605	-32,238
070	OTHER FRINGE BE	0	0	-1,686	0	0	0	0	1,686
TOTAL: CATEGORY	06	244,156	613,333	928,272	176,149	1,020,700	930,192	929,946	1,920
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	74,979	0	-74,979	129,946	0	0	0	74,979
112	TRAVEL	6,116	10,000	13,884	1,140	10,000	10,000	10,000	-3,884
113	TRAINING	1,128	10,000	18,872	75	10,000	10,000	10,000	-8,872
190	OTHER NON-PERSO	107,780	341,000	314,039	7,299	682,598	682,598	682,598	368,559
TOTAL: CATEGORY	10	190,003	361,000	271,816	138,460	702,598	702,598	702,598	430,782
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	29,933	51,950	76,909	11,302	55,000	55,000	55,000	-21,909
201	PROGRAMMATIC PR	0	0	367,869	0	0	0	0	-367,869
TOTAL: CATEGORY	12	29,933	51,950	444,778	11,302	55,000	55,000	55,000	-389,778
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	33,929	0	10,000	4,004	0	0	0	-10,000

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	########## DEPT UNSTD	FISCAL YEAR 1994-95 ########## MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	01601 GROUND TRANSPORTATION								
231	EQUIPMENT LEASE	0	0	-33,929	6,852	0	0	0	33,929
TOTAL: CATEGORY	24	33,929	0	-23,929	10,856	0	0	0	23,929
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	0	4,748	0	5,000	5,000	5,000	252
389	MISC DEPARTMENT	0	14,000	28,000	0	0	0	0	-28,000
TOTAL: CATEGORY	30	0	14,000	32,748	0	5,000	5,000	5,000	-27,748
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-72,400	-101,414	0	0	0	0	101,414
TOTAL: CATEGORY	38	0	-72,400	-101,414	0	0	0	0	101,414
TOTAL: PR/WK	01601	498,021	967,883	1,552,271	336,767	1,783,298	1,692,790	1,692,544	140,519

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,160	57,106	96,052	0	57,106	57,106	57,106	-38,946
020	TEMPORARY SALAR	0	34,557	69,114	0	34,557	34,557	34,557	-34,557
060	MANDATORY FRING	4,399	13,787	29,564	0	13,260	13,328	13,165	-16,236
070	OTHER FRINGE BE	0	0	-161	0	0	0	0	161
TOTAL: CATEGORY	06	22,559	105,450	194,569	0	104,923	104,991	104,828	-89,578
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	129,011	50,000	19,339	42,875	50,000	50,000	50,000	30,661
112	TRAVEL	12,646	11,000	8,154	-405	11,000	11,000	11,000	2,846
113	TRAINING	6,470	10,000	13,530	3,699	10,000	10,000	10,000	-3,530
129	ENTERTAINMENT A	0	5,000	10,000	0	5,000	5,000	5,000	-5,000
190	OTHER NON-PERSO	101,253	184,000	264,139	171,931	274,000	274,000	274,000	9,861
TOTAL: CATEGORY	10	249,580	260,000	315,162	218,100	350,000	350,000	350,000	34,838
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	943	2,500	4,057	6,205	2,500	2,500	2,500	-1,557
201	PROGRAMMATIC PR	0	0	108,474	0	0	0	0	-108,474
TOTAL: CATEGORY	12	943	2,500	112,531	6,205	2,500	2,500	2,500	-110,031
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	10,000	20,000	31,695	10,000	10,000	10,000	-10,000
TOTAL: CATEGORY	24								

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01701 MKTG. ANALYSIS & DEVELOPMENT								
		0	10,000	20,000	31,695	10,000	10,000	10,000	-10,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA	0	0	0	2,345	0	0	0	0
345	MAYOR'S OFFICE	0	0	0	0	500,000	500,000	500,000	500,000
389	MISC DEPARTMENT	140,778	500,000	813,407	0	0	0	0	-813,407
TOTAL: CATEGORY	30	140,778	500,000	813,407	2,345	500,000	500,000	500,000	-313,407
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-100,000	-100,000	0	0	0	0	100,000
TOTAL: CATEGORY	38	0	-100,000	-100,000	0	0	0	0	100,000
TOTAL: PR/WK	01701	413,860	777,950	1,355,669	258,345	967,423	967,491	967,328	-388,178

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	115,768	143,838	171,908	57,108	143,838	143,838	143,838	-28,070
020	TEMPORARY SALAR	0	64,646	129,203	4,988	44,000	44,000	44,000	-85,203
060	MANDATORY FRING	25,823	30,060	40,257	10,476	27,481	27,622	27,004	-12,635
070	OTHER FRINGE BE	0	0	-1,179	0	0	0	0	1,179
TOTAL: CATEGORY	06	141,591	238,544	340,189	72,572	215,319	215,460	214,842	-124,729
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	22,625	105,000	137,375	26,594	105,000	105,000	105,000	-32,375
112	TRAVEL	2,913	12,300	21,688	1,261	12,000	12,000	12,000	-9,688
113	TRAINING	4,992	36,500	41,508	3,900	9,300	9,300	9,300	-32,208
144	MEMBERSHIP DUES	0	2,600	5,160	0	2,600	2,600	2,600	-2,560
190	OTHER NON-PERSO	19,821	363,700	565,229	9,845	267,352	267,352	267,352	-297,877
TOTAL: CATEGORY	10	50,351	520,100	770,960	41,600	396,252	396,252	396,252	-374,708
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	31,855	80,000	134,713	2,907	71,400	71,400	71,400	-63,313
201	PROGRAMMATIC PR	0	0	281,557	0	0	0	0	-281,557
TOTAL: CATEGORY	12	31,855	80,000	416,270	2,907	71,400	71,400	71,400	-344,870
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	13,000	28,800	0	13,200	13,200	13,200	-15,600
TOTAL: CATEGORY	24								

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM								
		0	13,000	28,800	0	13,200	13,200	13,200	-15,600
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	8,758	0	-8,758	0	0	0	0	8,758
335	TOXICS WASTE &	23,972	10,000	-6,342	0	10,000	10,000	10,000	16,342
337	COMMUNITY HEALT	0	0	0	0	50,000	50,000	50,000	50,000
389	MISC DEPARTMENT	1,565	15,000	39,851	190	0	0	0	-39,851
TOTAL: CATEGORY	30	34,295	25,000	24,751	190	60,000	60,000	60,000	35,249
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-102,756	-102,756	0	0	0	0	102,756
TOTAL: CATEGORY	38	0	-102,756	-102,756	0	0	0	0	102,756
TOTAL: PR/WK	01801	258,092	773,888	1,478,214	117,269	756,171	756,312	755,694	-721,902

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	01901 AIRPORT TRANSIT INFORMATION BOOTH								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	812,446	950,000	1,347,360	339,552	1,232,000	1,232,000	1,232,000	-115,360
TOTAL: CATEGORY	10	812,446	950,000	1,347,360	339,552	1,232,000	1,232,000	1,232,000	-115,360
TOTAL: PR/WK	01901	812,446	950,000	1,347,360	339,552	1,232,000	1,232,000	1,232,000	-115,360

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02001 HOTEL/HOTEL ADVERTISING BOARD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,160	57,106	96,052	0	57,106	57,106	57,106	-38,946
020	TEMPORARY SALAR	0	26,939	53,878	0	35,000	35,000	35,000	-18,878
060	MANDATORY FRING	4,437	13,229	27,411	0	13,319	13,388	13,225	-14,023
070	OTHER FRINGE BE	0	0	-159	0	0	0	0	159
TOTAL: CATEGORY	06	22,597	97,274	177,182	0	105,425	105,494	105,331	-71,688
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	2,194	0	-2,194	-39	2,500	2,500	2,500	4,694
113	TRAINING	60	0	-60	99	0	0	0	60
190	OTHER NON-PERSO	0	59,000	118,000	0	48,000	48,000	48,000	-70,000
TOTAL: CATEGORY	10	2,254	59,000	115,746	60	50,500	50,500	50,500	-65,246
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	4,665	4,665	4,665	4,665
201	PROGRAMMATIC PR	0	0	216,056	0	0	0	0	-216,056
TOTAL: CATEGORY	12	0	0	216,056	0	4,665	4,665	4,665	-211,391
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	12,251	1,000	2,000	6,337	1,000	1,000	1,000	-1,000
231	EQUIPMENT LEASE	606	0	-12,857	0	0	0	0	12,857
TOTAL: CATEGORY	24	12,857	1,000	-10,857	6,337	1,000	1,000	1,000	11,857

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02001 HOTEL/MOTEL ADVERTISING BOARD								
TOTAL: PR/WK	02001	37,708	157,274	498,127	6,397	161,590	161,659	161,496	-336,468

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	91,695	91,695	91,695	91,695
060	MANDATORY FRING	0	0	0	0	19,478	19,546	19,842	19,546
TOTAL: CATEGORY	06	0	0	0	0	111,173	111,241	111,537	111,241
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	12,100	100,000	187,900	16,100	150,000	150,000	150,000	-37,900
190	OTHER NON-PERSO	0	0	0	0	96,000	96,000	96,000	96,000
TOTAL: CATEGORY	10	12,100	100,000	187,900	16,100	246,000	246,000	246,000	58,100
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	1,000	1,000	1,000	1,000
TOTAL: CATEGORY	12	0	0	0	0	1,000	1,000	1,000	1,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	4,000	4,000	4,000	4,000
TOTAL: CATEGORY	24	0	0	0	0	4,000	4,000	4,000	4,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
345	MAYOR'S OFFICE	0	0	0	0	50,000	50,000	50,000	50,000
389	MISC DEPARTMENT	50,970	50,000	49,030	0	0	0	0	-49,030

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS								
TOTAL: CATEGORY	30	50,970	50,000	49,030	0	50,000	50,000	50,000	970
TOTAL: PR/WK	02101	63,070	150,000	236,930	16,100	412,173	412,241	412,537	175,311

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	147,342	147,342	4,504	196,906	196,906	196,906	49,564
060	MANDATORY FRING	0	30,230	28,779	277	38,530	38,678	38,338	9,899
TOTAL: CATEGORY	06	0	177,572	176,121	4,781	235,436	235,584	235,244	59,463
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,877	0	-5,877	0	0	0	0	5,877
113	TRAINING	0	8,000	8,000	0	8,000	8,000	8,000	0
190	OTHER NON-PERSO	0	6,000	6,000	0	6,000	6,000	6,000	0
TOTAL: CATEGORY	10	5,877	14,000	8,123	0	14,000	14,000	14,000	5,877
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	4,932	0	-4,932	1,481	7,500	7,500	7,500	12,432
TOTAL: CATEGORY	12	4,932	0	-4,932	1,481	7,500	7,500	7,500	12,432
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	197,000	197,000	0	100,000	100,000	100,000	-97,000
231	EQUIPMENT LEASE	0	0	0	59,926	0	0	0	0
TOTAL: CATEGORY	24	0	197,000	197,000	59,926	100,000	100,000	100,000	-97,000
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-74,997	-74,997	0	0	0	0	74,997

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	############### FISCAL YEAR 1994-95 ############### DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
TOTAL: CATEGORY	38	0	-74,997	-74,997	0	0	0	0	74,997
TOTAL: PR/WK	02201	10,809	313,575	301,315	66,188	356,936	357,084	356,744	55,769

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## ORIGINAL BUDGET	FISCAL YEAR 1993-94 ######## REVISED BUDGET	IST 6 MOS. ACTUAL	################ DEPT UNSTD	FISCAL YEAR 1994-95 ################ MAYORS UNSTD	MAYORS STD	################ UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02301 SECURITY CHECKPOINT								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	5,604	0	-5,604	0	0	0	0	5,604
020	TEMPORARY SALAR	3,933	0	-3,933	0	0	0	0	3,933
060	MANDATORY FRING	653	0	-652	0	0	0	0	652
TOTAL: CATEGORY	06	10,190	0	-10,189	0	0	0	0	10,189
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	2,574,283	0	0	0	0	-2,574,283
TOTAL: CATEGORY	12	0	0	2,574,283	0	0	0	0	-2,574,283
TOTAL: PR/WK	02301	10,190	0	2,564,094	0	0	0	0	-2,564,094

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02401 SPECIAL EVENTS								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	493	775	0	0	0	0	-775
TOTAL: CATEGORY	06	0	493	775	0	0	0	0	-775
TOTAL: PR/WK	02401	0	493	775	0	0	0	0	-775

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02501 AVIATION MUESUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	75,525	90,794	90,794	41,297	96,343	96,343	96,343	5,549
020	TEMPORARY SALAR	0	26,712	26,712	0	38,712	38,712	38,712	12,000
060	MANDATORY FRING	18,964	21,121	20,227	8,764	21,967	22,068	21,918	1,841
TOTAL: CATEGORY	06	94,489	138,627	137,733	50,061	157,022	157,123	156,973	19,390
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	10,000	10,000	0	10,000	10,000	10,000	0
112	TRAVEL	2,948	12,000	12,000	0	12,000	12,000	12,000	0
113	TRAINING	0	0	0	1,586	0	0	0	0
190	OTHER NON-PERSO	814	54,000	54,000	1,383	110,000	110,000	110,000	56,000
TOTAL: CATEGORY	10	3,762	76,000	76,000	2,969	132,000	132,000	132,000	56,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	10,000	10,000	10,000	10,000
TOTAL: CATEGORY	12	0	0	0	0	10,000	10,000	10,000	10,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,775	0	0	0	1,000	1,000	1,000	1,000
TOTAL: CATEGORY	24	4,775	0	0	0	1,000	1,000	1,000	1,000
TOTAL: PR/WK	02501	103,026	214,627	213,733	53,030	300,022	300,123	299,973	86,390

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02601 TRANSPORTATION SYSTEM MANAGEMENT								
CATEGORY	06 LABOR COSTS								
010	OVERTIME	0	10,848	21,696	0	10,848	10,848	10,848	-10,848
020	TEMPORARY SALAR	0	99,027	198,054	0	99,027	99,027	99,027	-99,027
060	MANDATORY FRING	0	7,120	15,635	0	7,230	7,312	7,312	-8,323
TOTAL: CATEGORY	06	0	116,995	235,385	0	117,105	117,187	117,187	-118,198
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	8,116	0	-8,116	5,224	0	0	0	8,116
112	TRAVEL	0	7,000	13,000	0	7,000	7,000	7,000	-6,000
113	TRAINING	0	10,000	17,000	0	10,000	10,000	10,000	-7,000
129	ENTERTAINMENT A	0	120,000	220,000	0	120,000	120,000	120,000	-100,000
190	OTHER NON-PERSO	0	449,000	636,000	0	548,005	548,005	548,005	-87,995
TOTAL: CATEGORY	10	8,116	586,000	877,884	5,224	685,005	685,005	685,005	-192,879
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	703	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	703	0	0	0	0
TOTAL: PR/WK	02601	8,116	702,995	1,113,269	5,927	802,110	802,192	802,192	-311,077

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02701 CHILDREN'S MUSEUM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	18,740	18,740	0	96,884	96,884	96,884	78,144
020	TEMPORARY SALAR	0	46,296	46,296	0	20,000	20,000	20,000	-26,296
060	MANDATORY FRING	0	6,304	6,124	0	20,594	20,682	20,527	14,558
TOTAL: CATEGORY	06	0	71,340	71,160	0	137,478	137,566	137,411	66,406
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	3,000	3,000	0	4,500	4,500	4,500	1,500
190	OTHER NON-PERSO	0	10,000	10,000	0	55,500	70,500	70,500	60,500
TOTAL: CATEGORY	10	0	13,000	13,000	0	60,000	75,000	75,000	62,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL: CATEGORY	12	0	0	0	0	20,000	20,000	20,000	20,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	15,000	15,000	0	15,000	0	0	-15,000
TOTAL: CATEGORY	30	0	15,000	15,000	0	15,000	0	0	-15,000
TOTAL: PR/WK	02701	0	99,340	99,160	0	232,478	232,566	232,411	133,406

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND		EXP						
PROJ/WK PHASE	02801 BUREAU OF PLANNING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	98,996	98,996	0	324,070	324,070	324,070	225,074
010	OVERTIME	0	0	0	590	1,780	1,780	1,780	1,780
020	TEMPORARY SALAR	0	0	0	47,145	0	0	0	0
060	MANDATORY FRING	0	19,722	18,752	1,429	59,128	59,372	58,561	40,620
TOTAL: CATEGORY	06	0	118,718	117,748	49,164	384,978	385,222	384,411	267,474
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	350,000	350,000	350,000	350,000
129	ENTERTAINMENT A	0	0	0	0	2,950	2,950	2,950	2,950
144	MEMBERSHIP DUES	0	0	0	60	400	400	400	400
190	OTHER NON-PERSO	0	208,757	208,757	0	1,010,000	1,010,000	1,010,000	801,243
TOTAL: CATEGORY	10	0	208,757	208,757	60	1,363,350	1,363,350	1,363,350	1,154,593
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	33,760	33,760	1,153	20,000	20,000	20,000	-13,760
TOTAL: CATEGORY	12	0	33,760	33,760	1,153	20,000	20,000	20,000	-13,760
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	32,500	32,500	32,500	32,500
TOTAL: CATEGORY	24	0	0	0	0	32,500	32,500	32,500	32,500

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND			EXP					
PROJ/WK PHASE	02801 BUREAU OF PLANNING								
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	0	0	0	107,431	107,431	107,431	107,431
TOTAL: CATEGORY	30	0	0	0	0	107,431	107,431	107,431	107,431
TOTAL: PR/WK	02801	0	361,235	360,265	50,377	1,908,259	1,908,503	1,907,692	1,548,238

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	02901 AIRPORT MINORITY/WOMAN OUTREACH -								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	913	913	0	57,654	57,654	57,654	56,741
060	MANDATORY FRING	0	8,039	8,039	0	10,684	10,727	11,760	2,688
TOTAL: CATEGORY	06	0	8,952	8,952	0	68,338	68,381	69,414	59,429
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	1,000	1,000	0	1,000	1,000	1,000	0
113	TRAINING	0	11,000	11,000	0	11,000	11,000	11,000	0
190	OTHER NON-PERSO	0	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL: CATEGORY	10	0	62,000	62,000	0	62,000	62,000	62,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	40,000	40,000	0	40,000	40,000	40,000	0
TOTAL: CATEGORY	12	0	40,000	40,000	0	40,000	40,000	40,000	0
TOTAL: PR/WK	02901	0	110,952	110,952	0	170,338	170,381	171,414	59,429

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	11101 REVENUE UNALLO-BPREP ONLY FR 77777								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	4,280,991	0	0	0	0	-4,280,991
TOTAL: CATEGORY	12	0	0	4,280,991	0	0	0	0	-4,280,991
TOTAL: PR/WK	11101	0	0	4,280,991	0	0	0	0	-4,280,991

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574335 PROGRAM EXPEND EXP								
PROJ/WK PHASE	18001 EISPC 83-84 COMP GRAPH EQUIP W/S								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	34,677	0	520	8,314	0	0	0	-520
TOTAL: CATEGORY	10	34,677	0	520	8,314	0	0	0	-520
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	51,500	51,500	0	51,500	51,500	51,500	0
TOTAL: CATEGORY	12	0	51,500	51,500	0	51,500	51,500	51,500	0
TOTAL: PR/WK	18001	34,677	51,500	52,020	8,314	51,500	51,500	51,500	-520
TOTAL: INDEX	574335	18,373,550	25,532,738	38,356,431	7,510,442	32,197,776	32,110,400	32,099,258	-6,246,031

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN		EXP						
PROJ/WK PHASE	00201 AIRPORT ENGINEERING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	160,110	0	0	30,344	0	0	0	0
010	OVERTIME	1,241	0	0	0	0	0	0	0
020	TEMPORARY SALAR	5,086	0	0	0	0	0	0	0
060	MANDATORY FRING	13,534	0	0	3,456	0	0	0	0
TOTAL: CATEGORY	06	179,971	0	0	33,800	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	203	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	203	0	0	0	0	0	0	0
TOTAL: PR/WK	00201	180,174	0	0	33,800	0	0	0	0

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN		EXP						
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	147,342	53,410	0	0	0	-147,342
020	TEMPORARY SALAR	0	0	0	2,608	0	0	0	0
060	MANDATORY FRING	0	0	35,762	4,069	0	0	0	-35,762
TOTAL: CATEGORY	06	0	0	183,104	60,087	0	0	0	-183,104
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	8,000	0	0	0	0	-8,000
190	OTHER NON-PERSO	0	0	5,285	0	0	0	0	-5,285
TOTAL: CATEGORY	10	0	0	13,285	0	0	0	0	-13,285
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	1,050	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	1,050	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	0	0	0	0	0	0	0	0
TOTAL: PR/WK	02201	0	0	196,389	61,137	0	0	0	-196,389
TOTAL: INDEX	574343	180,174	0	196,389	94,937	0	0	0	-196,389
TOTAL: FG/FD	30001	146,622,454	179,605,870	201,575,610	67,380,871	185,060,519	184,868,371	184,533,943	-16,707,239

D E P A R T M E N T A L E X P E N D I T U R E S
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	574343 FACILITIES MAIN EXP								
PROJ/WK PHASE	02201 GEO INFO SYSTEM								
TOTAL: PROGRAM	2405	146,622,454	179,605,870	201,575,610	67,380,871	185,060,519	184,868,371	184,533,943	-16,707,239
TOTAL: SECT	00	146,622,454	179,605,870	201,575,610	67,380,871	185,060,519	184,868,371	184,533,943	-16,707,239
TOTAL: DIV	99	146,622,454	179,605,870	201,575,610	67,380,871	185,060,519	184,868,371	184,533,943	-16,707,239
TOTAL: DEPT	27	146,620,454	179,605,870	201,581,259	67,422,318	185,060,519	184,868,371	184,533,943	-16,712,888

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30098 AIRPORT OVERHEAD										
INDEX CODE 571547 TECHNICAL SERVICES OVERHEAD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	130,000	0	0	0	0	0	-130,000
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	130,000	0	0	0	0	0	-130,000
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	2,000	0	0	0	0	0	-2,000
TOTAL: OBJ 010 OVERTIME		0	0	2,000	0	0	0	0	0	-2,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	2	75,000	0	0	0	0	0	-75,000
TOTAL: OBJ 020 TEMPORARY SALARIES		0	2	75,000	0	0	0	0	0	-75,000
TOTAL: PR/WK 00000		0	2	207,000	0	0	0	0	0	-207,000
TOTAL: INDEX 571547		0	2	207,000	0	0	0	0	0	-207,000
TOTAL: FG/FD 30098		0	2	207,000	0	0	0	0	0	-207,000
TOTAL: PROGRAM 2405		0	2	207,000	0	0	0	0	0	-207,000
TOTAL: SECT 00		0	2	207,000	0	0	0	0	0	-207,000
TOTAL: DIV 00		0	2	207,000	0	0	0	0	0	-207,000

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AA09	MANAGE	2209B2685	1	0	0	0	0	0	0	0	0
AA91	BUDGET	2287B2779	0	0	0	1	68,043	1	68,043	68,043	68,043
A019	AIRPOR	2145B2607	1	1	68,043	0	0	0	0	0	-68,043
A061	AIRPOR	2700B3282	1	1	28,503	1	85,660	1	85,660	85,660	57,157
A062	ASST A	2156B2621	1	1	25,715	1	68,408	1	68,408	68,408	42,693
A766	AIRPOR	2672B2672	1	1	69,740	1	69,740	1	69,740	69,740	0
A827	AIRPOR	2145B2607	1	1	68,042	1	68,042	1	68,042	68,042	0
A888	FINANC	3108B3108	0	0	0	1	82,711	1	82,711	82,711	82,711
1203	PERSON	1243B1506	2	2	66,469	2	66,469	2	66,469	66,469	0
1204	SENIOR	1214B1470	1	1	39,085	1	39,085	1	39,085	39,085	0
1220	PAYROL	1208B1463	2	2	76,366	2	76,366	2	76,366	76,366	0
1222	SENIOR	1323B1603	2	2	83,675	2	83,675	2	83,675	83,675	0
1232	TRAINI	1596B1936	1	1	50,529	1	50,529	1	50,529	50,529	0
1242	PERSON	1520B1844	4	6	177,354	6	240,829	6	240,829	240,829	63,475
1244	SENIOR	1844B2242	3	2	97,055	2	97,055	2	97,055	97,055	0
1246	PRINCI	2188B2660	0	1	39,384	1	39,384	1	39,384	39,384	0
1270	DEPART	2188B2660	1	1	69,422	1	69,422	1	69,422	69,422	0
1272	SENIOR	2557B3108	1	1	81,118	0	0	0	0	0	-81,118
1276	DEPART	2819B3426	0	0	0	1	81,118	1	81,118	81,118	81,118
1374	SPECIA	2607B3169	0	1	79,527	1	79,527	1	79,527	79,527	0
1404	CLERK.	0943B1141	1	1	29,781	1	29,781	1	29,781	29,781	0
1424	CLERK	0979B1185	12	12	340,092	11	340,151	11	340,151	340,151	59
1426	SENIOR	1073B1298	9	9	274,278	10	308,155	10	308,155	308,155	33,877
1444	SECRET	1022B1237	9	8	294,511	8	294,511	8	294,511	294,511	0
1446	SECRET	1185B1436	21	13	443,334	13	456,140	13	456,140	456,140	12,806
1450	EXECUT	1291B1565	4	7	282,183	7	281,509	7	281,509	281,509	-674
1452	EXECUT	1323B1603	0	3	125,514	3	125,514	3	125,514	125,514	0
1454	EXECUT	1388B1682	1	1	43,899	1	55,000	1	55,000	55,000	11,101
1498	SUPERV	1349B1634	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1013B1226	3	3	85,037	3	85,037	3	85,037	85,037	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1632	SENIOR	1169B1414	1	1	36,902	1	36,902	1	36,902	36,902	0
1650	ACCOUN	1243B1506	4	4	157,223	4	165,418	4	165,418	165,418	8,195
1652	SENIOR	1407B1706	5	5	222,632	5	222,632	5	222,632	222,632	0
1654	PRINCI	1706B2074	4	4	216,522	4	216,522	4	216,522	216,522	0
1658	CHIEF	2230B2711	1	1	70,754	1	70,754	1	70,754	70,754	0
1675	SUPERV	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
1760	OFFSET	1088B1316	1	1	34,148	1	34,148	1	34,148	34,148	0
1762	SENIOR	1141B1381	1	1	36,039	1	36,039	1	36,039	36,039	0
1778	REPROD	1362B1650	1	1	43,065	1	43,065	1	43,065	43,065	0
1802	RESEAR	1316B1596	1	1	41,651	1	41,651	1	41,651	41,651	0
1817	PROCED	1349B1634	1	1	42,647	1	42,647	1	42,647	42,647	0
1818	MANAGE	1565B1899	3	4	122,745	4	172,309	4	172,309	172,309	49,564
1821	MANAGE	2252B2737	1	1	58,769	1	58,769	1	58,769	58,769	0
1822	ADMINI	1588B1927	2	1	50,294	1	50,294	1	50,294	50,294	0
1823	SENIOR	1835B2230	3	3	174,609	3	174,609	3	174,609	174,609	0
1824	PRINCI	2145B2607	1	2	136,086	2	136,086	2	136,086	136,086	0
1842	MANAGE	1421B1723	4	5	179,878	5	224,848	5	224,848	224,848	44,970
1844	SENIOR	1626B1975	4	4	206,189	4	206,189	4	206,189	206,189	0
1864	SR SYS	1946B2365	0	1	0	1	61,727	1	61,727	61,727	61,727
1866	SYSTEM	2252B2737	1	1	58,769	1	58,769	1	58,769	58,769	0
1874	SENIOR	1756B2135	4	4	101,661	4	213,109	4	213,109	213,109	111,448
1880	CHIEF	2764B3359	1	1	87,668	1	87,668	1	87,668	87,668	0
1920	INVENT	0970B1174	1	1	30,638	1	30,638	1	30,638	30,638	0
1934	STOREK	1083B1310	2	2	68,120	2	68,120	2	68,120	68,120	0
1936	SENIOR	1152B1394	1	1	36,244	1	36,244	1	36,244	36,244	0
2471	WATER	1658B2014	2	2	112,022	2	112,022	2	112,022	112,022	0
2478	SENIOR	2063B2507	1	1	65,427	1	65,427	1	65,427	65,427	0
2708	CUSTOD	0984B1191	199	199	6,363,230	199	6,363,230	199	6,363,230	6,363,230	0
2716	CUSTOD	1083B1310	8	8	284,201	8	284,201	8	284,201	284,201	0
2718	CUSTOD	1191B1443	18	18	701,992	18	701,992	18	701,992	701,992	0
2719	JANITO	1298B1573	5	5	207,831	5	207,831	5	207,831	207,831	0
3417	GARDEN	1243B1506	8	8	315,647	8	315,647	8	315,647	315,647	0

PERSONNEL DETAIL

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.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
3422	PARK S	1506B1827	1	1	47,683	1	47,683	1	47,683	47,683	0
3424	PEST C	1436B1740	1	1	45,411	1	45,411	1	45,411	45,411	0
3542	CURATO	1414B1714	1	1	44,732	0	0	0	0	0	-44,732
3544	CURATO	1491B1809	0	0	0	1	47,215	1	47,215	47,215	47,215
3560	DIR- B	2309B2806	1	0	0	0	0	0	0	0	0
4366	COLLEC	1394B1690	1	1	44,109	1	44,109	1	44,109	44,109	0
5130	SEWAGE	2412B2933	1	1	76,546	1	76,546	1	76,546	76,546	0
5202	JUNIOR	1421B1723	0	1	0	1	44,970	1	44,970	44,970	44,970
5204	ASSIST	1596B1936	2	2	101,055	2	101,055	2	101,055	101,055	0
5205	ASSOCI	1890B2297	1	0	0	0	0	0	0	0	0
5206	ASSOCI	1890B2297	11	4	239,804	4	239,852	4	239,852	239,852	48
5208	CIVIL	2188B2660	3	2	138,849	2	138,849	2	138,849	138,849	0
5209	INDUST	1890B2297	4	3	143,469	3	143,469	3	143,469	143,469	0
5210	SENIOR	2533B3080	4	2	160,772	2	160,772	2	160,772	160,772	0
5212	PRINCI	2933B3566	3	1	93,069	1	93,069	1	93,069	93,069	0
5216	CHIEF	2178B2647	1	1	69,084	1	69,084	1	69,084	69,084	0
5218	STRUCT	2412B2933	1	1	57,193	1	57,193	1	57,193	57,193	0
5219	SENIOR	2793B3396	1	0	0	0	0	0	0	0	0
5229	ASSOCI	1890B2297	1	1	59,948	1	59,948	1	59,948	59,948	0
5230	TRAFFI	2188B2660	1	1	69,692	1	69,692	1	69,692	69,692	0
5232	SENIOR	2533B3080	1	1	80,383	1	80,383	1	80,383	80,383	0
5238	ASSOCI	1890B2297	3	1	59,722	1	59,722	1	59,722	59,722	0
5240	ELECTR	2188B2660	1	0	0	0	0	0	0	0	0
5242	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5247	ASSOCI	1890B2297	1	1	50,501	1	50,501	1	50,501	50,501	0
5252	ASSIST	1596B1936	1	0	0	0	0	0	0	0	0
5254	ASSOCI	1890B2297	3	2	119,900	2	119,900	2	119,900	119,900	0
5258	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5266	ARCHIT	1801B2287	2	0	0	0	0	0	0	0	0
5268	ARCHIT	2135B2596	5	1	67,755	1	67,755	1	67,755	67,755	0
5270	SENIOR	2354B2862	1	0	0	0	0	0	0	0	0
5285	ASSOCR	2276B2764	1	1	72,136	1	72,136	1	72,136	72,136	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	FISCAL YEAR 1994-95 #### DEPT REQUEST #### COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5289	TRANSI	1756B2135	1	2	55,718	2	92,383	2	92,383	92,383	36,665
5290	TRANSI	2084B2533	3	3	165,904	3	165,904	3	165,904	165,904	0
5310	SURVEY	1394B1690	3	1	44,109	1	44,109	1	44,109	44,109	0
5312	SURVEY	1565B1899	2	0	0	0	0	0	0	0	0
5314	SURVEY	1800B2188	2	2	114,210	2	114,210	2	114,210	114,210	0
5320	ILLUST	1520B1844	1	2	48,123	2	87,795	2	87,795	87,795	39,672
5344	MECHAN	1336B1618	1	0	0	0	0	0	0	0	0
5352	ELECTR	1336B1618	2	0	0	0	0	0	0	0	0
5354	ELECTR	1450B1756	2	0	0	0	0	0	0	0	0
5362	CIVIL	1336B1618	5	2	84,460	2	84,460	2	84,460	84,460	0
5364	CIVIL	1450B1756	2	1	45,832	1	45,832	1	45,832	45,832	0
5366	ENGINE	1674B2033	2	1	52,299	1	52,299	1	52,299	52,299	0
6106	SANITA	1470B1782	1	1	47,679	1	47,679	1	47,679	47,679	0
6235	HEAT A	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
6242	PLUMBI	2053B2496	1	1	65,143	1	65,143	1	65,143	65,143	0
6248	ELECTR	2053B2496	1	1	65,143	1	65,143	1	65,143	65,143	0
6318	CONSTR	1890B2297	8	2	119,902	2	119,902	2	119,902	119,902	0
6331	BUILDI	2053B2496	1	1	65,144	1	65,144	1	65,144	65,144	0
7110	MOBILE	1871B2274	1	1	60,646	1	60,646	1	60,646	60,646	0
7126	MECHAN	2063B2507	1	1	65,429	1	65,429	1	65,429	65,429	0
7205	CHIEF	1800B2188	1	1	57,108	1	57,108	1	57,108	57,108	0
7213	PLUMBE	2145B2607	1	1	67,722	1	67,722	1	67,722	67,722	0
7215	GENERA	1310B1588	3	3	126,332	3	126,332	3	126,332	126,332	0
7219	MAINTE	1381B1674	1	1	43,691	1	43,691	1	43,691	43,691	0
7220	ASPHAL	1714B2084	1	1	54,393	1	54,393	1	54,393	54,393	0
7226	CARPEN	2043B2483	1	1	64,800	1	64,800	1	64,800	64,800	0
7238	ELECTR	1985B2412	2	2	125,907	2	125,907	2	125,907	125,907	0
7239	PLUMBE	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7242	PAINTE	1706B2074	2	2	108,262	2	108,262	2	108,262	108,262	0
7248	STEAMF	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7249	AUTOMO	2493B2493	1	1	65,068	1	65,068	1	65,068	65,068	0
7252	CHIEF	1985B2412	1	1	62,950	1	62,950	1	62,950	62,950	0

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FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		570416 AIRPORT COSTS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7262	MAINTE	1890B2297	1	1	59,948	1	59,948	1	59,948	59,948	0
7268	WINDOW	1429B1731	1	1	39,984	1	39,984	1	39,984	39,984	0
7306	AUTOMO	1839B1839	1	1	47,985	1	47,985	1	47,985	47,985	0
7308	CABLE	1985B2412	0	0	0	1	62,832	1	62,832	62,832	62,832
7309	CAR AN	1839B1839	1	1	48,322	1	48,322	1	48,322	48,322	0
7313	AUTOMO	1839B1839	4	4	195,949	4	195,949	4	195,949	195,949	0
7317	SENIOR	2230B2711	1	1	70,756	1	70,756	1	70,756	70,756	0
7318	ELECTR	2043B2483	4	4	226,142	4	246,256	4	246,256	246,256	20,114
7328	OPERAT	1543B2166	5	5	297,533	5	297,533	5	297,533	297,533	0
7333	APPREN	1131B1653	2	2	86,221	2	86,221	2	86,221	86,221	0
7334	STATIO	1436B1740	31	31	1,478,547	31	1,478,547	31	1,478,547	1,478,547	0
7335	SENIOR	1618B1965	7	7	376,266	7	376,266	7	376,266	376,266	0
7342	LOCKSM	1658B2014	1	1	54,200	1	54,200	1	54,200	54,200	0
7344	CARPEN	1658B2014	7	7	364,779	7	364,779	7	364,779	364,779	0
7345	ELECTR	1756B2135	11	11	625,348	11	625,348	11	625,348	625,348	0
7346	PAINTE	1506B1827	8	8	382,258	8	382,258	8	382,258	382,258	0
7347	PLUMBE	1909B2319	16	16	1,012,005	16	1,012,005	16	1,012,005	1,012,005	0
7348	STEAMF	1909B2319	5	5	314,387	5	314,387	5	314,387	314,387	0
7355	TRUCK	1484B1890	7	7	351,721	7	351,721	7	351,721	351,721	0
7360	PIPE W	1909B2319	1	1	60,207	1	60,207	1	60,207	60,207	0
7367	RADIO	2043B2483	4	3	198,461	2	135,631	2	135,631	135,631	-62,830
7372	STATIO	1580B1918	16	16	844,400	16	844,400	16	844,400	844,400	0
7373	SENIOR	1782B2166	2	2	95,798	2	95,798	2	95,798	95,798	0
7376	SHEET	1918B2332	6	6	365,662	6	365,662	6	365,662	365,662	0
7381	AUTOMO	1810B1810	4	4	193,676	4	193,676	4	193,676	193,676	0
7392	WINDOW	1329B1611	10	10	420,469	10	420,469	10	420,469	420,469	0
7404	ASPHAL	1267B1535	2	2	81,496	2	81,496	2	81,496	81,496	0
7410	AUTOMO	1088B1316	3	3	106,468	3	106,468	3	106,468	106,468	0
7457	TRAFFI	1226B1484	1	1	38,728	1	38,728	1	38,728	38,728	0
7502	ASPHAL	1226B1484	4	4	160,356	4	160,356	4	160,356	160,356	0
7510	LIGHTI	0979B1185	5	5	154,639	5	154,639	5	154,639	154,639	0
7514	GENERA	1203B1457	17	17	659,784	17	659,784	17	659,784	659,784	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9202	AIRPOR	1273B1543	30	38	1,434,448	38	1,351,958	38	1,351,958	1,351,958	-82,490
9203	SR. AI	1401B1698	8	10	416,459	10	393,763	10	393,763	393,763	-22,696
9204	AIRPOR	1626B1975	2	2	103,490	2	103,490	2	103,490	103,490	0
9205	AIRPOR	2156B2621	1	1	68,406	1	68,406	1	68,406	68,406	0
9206	AIRPOR	1800B2188	3	3	171,320	3	171,320	3	171,320	171,320	0
9207	AIRPOR	2084B2533	2	2	132,222	2	132,222	2	132,222	132,222	0
9208	DIRECT	3058B3058	1	1	79,508	1	79,508	1	79,508	79,508	0
9209	AIRPOR	1109B1342	80	93	3,587,029	91	3,395,623	91	3,395,623	3,395,623	-191,406
9210	AIRPOR	1349B1634	129	126	6,005,528	125	6,296,337	125	6,296,337	6,296,337	290,809
9211	AIRPOR	1827B2221	22	22	1,178,163	21	1,217,330	21	1,217,330	1,217,330	39,167
9212	AIRFIE	1550B1881	26	24	1,080,070	24	1,178,258	24	1,178,258	1,178,258	98,188
9215	AIRPOR	2094B2545	9	10	594,649	9	664,245	9	664,245	664,245	69,596
9216	AIRPOR	2401B2918	3	4	249,020	4	304,639	4	304,639	304,639	55,619
9217	DEPUTY	2672B3248	1	1	76,159	1	84,773	1	84,773	84,773	8,614
9218	CHIEF-	3428B3428	1	1	80,434	1	89,471	1	89,471	89,471	9,037
9220	AIRPOR	1853B2252	9	10	528,981	10	587,758	10	587,758	587,758	58,777
9222	AIRPOR	2094B2545	8	8	519,624	8	531,396	8	531,396	531,396	11,772
9226	AIRPOR	2365B2874	2	2	150,017	2	150,017	2	150,017	150,017	0
9230	AIRPOR	1414B1714	1	1	44,731	1	44,731	1	44,731	44,731	0
9232	AIRPOR	2084B2533	1	1	66,108	1	66,108	1	66,108	66,108	0
9240	AIRPOR	1936B2354	12	12	758,230	12	758,230	12	758,230	758,230	0
9241	AIRPOR	2033B2472	2	2	129,033	2	129,033	2	129,033	129,033	0
9242	HEAD A	2209B2685	1	1	70,072	1	70,072	1	70,072	70,072	0
9245	AIRPOR	2209B2685	1	1	57,654	0	0	0	0	0	-57,654
9247	AIRPOR	1723B2094	1	1	54,653	1	54,653	1	54,653	54,653	0
9248	AIRPOR	1927B2342	1	1	61,126	1	61,126	1	61,126	61,126	0
9250	AIRPOR	1927B2342	1	1	61,125	1	61,125	1	61,125	61,125	0
9252	AIRPOR	2365B2874	1	1	75,006	1	75,006	1	75,006	75,006	0
9253	DIRECT	2700B3282	1	1	85,657	1	85,657	1	85,657	85,657	0
9254	ASST T	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
9255	AIRPOR	2274B2764	2	2	131,503	2	131,503	2	131,503	131,503	0
9256	AIRPOR	2700B3282	3	3	257,303	3	257,303	3	257,303	257,303	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 570416 AIRPORT COSTS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
9258	AIRPOR	2700B3282	2	2	171,314	2	171,314	2	171,314	171,314	0
9260	AIRPOR	2700B3282	2	2	156,136	2	156,136	2	156,136	156,136	0
9261	TERMIN	3493B4246	1	0	0	0	0	0	0	0	0
9270	DEPUTY	3493B4246	1	1	110,816	1	110,816	1	110,816	110,816	0
9272	DEPUTY	3493B4246	1	1	110,816	1	110,816	1	110,816	110,816	0
9274	DEPUTY	3493B4246	1	1	110,816	1	110,816	1	110,816	110,816	0
9276	SECRET	1782B2166	1	1	56,532	1	56,532	1	56,532	56,532	0
9278	DIRECT	4044B4915	1	1	128,276	1	128,276	1	128,276	128,276	0
9345	SHEET	2115B2571	1	1	67,103	1	67,103	1	67,103	67,103	0
9748	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9750	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9752	STAFF	0000B0000	3	0	0	0	0	0	0	0	0
9754	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9920	PUBLIC	0909B0909	2	2	47,268	2	47,268	2	47,268	47,268	0
9993	SALARY	0000 0000	-61	-52	-2,361,621	0	0	0	0	0	2,361,621
9995	POSITI	0000 0000	0	0	397,059	0	503,204	0	503,204	503,204	106,145
9996	ESTIMA	0000 0000	-16	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			989	979	44,083,116	1,026	47,561,278	1,026	47,561,278	47,561,278	3,478,162
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	1,134,017	0	1,137,542	0	1,137,542	1,137,542	3,525
TOTAL: OBJ 010 OVERTIME			0	0	1,134,017	0	1,137,542	0	1,137,542	1,137,542	3,525
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	759,190	0	671,170	0	671,170	671,170	-88,020
9995	POSITI	0000 0000	0	0	0	0	88,020	0	88,020	88,020	88,020
TOTAL: OBJ 012 HOLIDAY PAY											

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 570416 AIRPORT COSTS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	759,190	0	759,190	0	759,190	759,190	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	406,500	0	406,500	0	406,500	406,500	0
9994 PREMIU	0000 0000	0	0	96,704	0	96,704	0	96,704	96,704	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	503,204	0	503,204	0	503,204	503,204	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	16	16	729,919	17	767,989	17	767,989	767,989	38,070
TOTAL: OBJ 020 TEMPORARY SALARIES		16	16	729,919	17	767,989	17	767,989	767,989	38,070
OBJECT 040 FEES AND OTHER COMPENSATION										
0795 MEMBER	0100M0100	0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: PR/WK 00000		1,005	995	47,215,446	1,043	50,735,203	1,043	50,735,203	50,735,203	3,519,757
TOTAL: INDEX 570416		1,005	995	47,215,446	1,043	50,735,203	1,043	50,735,203	50,735,203	3,519,757

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574301 PROJ FUNDED POSITIONS EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1372	SPECIA	2252B2737	0	0	0	1	71,000	1	71,000	71,000	71,000
1376	SPECIA	3018B3668	0	0	0	3	287,205	3	287,205	287,205	287,205
1377	SPECIA	3248B3948	0	0	0	1	103,042	1	103,042	103,042	103,042
1424	CLERK	0979B1185	0	1	30,928	1	30,928	1	30,928	30,928	0
1426	SENIOR	1073B1298	0	1	27,995	1	27,995	1	27,995	27,995	0
1444	SECRET	1022B1237	0	2	64,570	2	64,570	2	64,570	64,570	0
1446	SECRET	1185B1436	0	2	74,959	2	74,959	2	74,959	74,959	0
1450	EXECUT	1291B1565	0	3	112,355	3	112,354	3	112,354	112,354	-1
1452	EXECUT	1323B1603	0	1	41,838	1	41,838	1	41,838	41,838	0
1498	SUPERV	1349B1634	0	1	35,369	1	35,369	1	35,369	35,369	0
1652	SENIOR	1449B1706	0	1	36,722	1	36,722	1	36,722	36,722	0
1802	RESEAR	1316B1596	0	1	34,347	1	34,347	1	34,347	34,347	0
1822	ADMINI	1588B1927	0	1	50,102	1	50,102	1	50,102	50,102	0
1824	PRINCI	2145B2607	0	0	0	2	136,086	2	136,086	136,086	136,086
5204	ASSIST	1596B1936	0	2	83,024	2	83,024	2	83,024	83,024	0
5205	ASSOCI	1890B2297	0	1	59,950	1	59,950	1	59,950	59,950	0
5206	ASSOCI	1890B2297	0	6	359,709	6	359,709	6	359,709	359,709	0
5208	CIVIL	2188B2660	0	1	67,084	1	67,084	1	67,084	67,084	0
5210	SENIOR	2533B3080	0	2	160,774	2	160,774	2	160,774	160,774	0
5212	PRINCI	2933B3566	0	2	186,143	2	186,143	2	186,143	186,143	0
5219	SENIOR	2793B3396	0	1	88,296	1	88,296	1	88,296	88,296	0
5238	ASSOCI	1890B2297	0	4	218,217	4	218,217	4	218,217	218,217	0
5240	ELECTR	2188B2660	0	1	69,425	1	69,425	1	69,425	69,425	0
5242	SENIOR	2533B3080	0	1	80,383	2	160,771	2	160,771	160,771	80,388
5252	ASSIST	1596B1936	0	2	92,041	2	92,041	2	92,041	92,041	0
5254	ASSOCI	1890B2297	0	2	109,110	2	109,110	2	109,110	109,110	0
5258	SENIOR	2533B3080	0	1	80,080	1	80,080	1	80,080	80,080	0
5266	ARCHIT	1881B2287	0	4	217,228	4	217,228	4	217,228	217,228	0
5268	ARCHIT	2135B2596	0	4	246,834	4	246,834	4	246,834	246,834	0
5270	SENIOR	2354B2862	0	1	74,692	1	74,692	1	74,692	74,692	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574301 PROJ FUNDED POSITIONS EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5273	PRINCI	2660B3234	0	1	69,187	1	69,187	1	69,187	69,187	0
5310	SURVEY	1394B1690	0	2	88,214	3	132,323	3	132,323	132,323	44,109
5312	SURVEY	1565B1899	0	2	99,123	3	148,687	3	148,687	148,687	49,564
5314	SURVEY	1800B2188	0	0	0	1	57,107	1	57,107	57,107	57,107
5344	MECHAN	1336B1618	0	1	42,223	1	42,223	1	42,223	42,223	0
5352	ELECTR	1336B1618	0	1	42,223	1	42,223	1	42,223	42,223	0
5354	ELECTR	1450B1756	0	2	83,631	3	129,463	3	129,463	129,463	45,832
5362	CIVIL	1336B1618	0	5	189,066	6	231,296	6	231,296	231,296	42,230
5364	CIVIL	1450B1756	0	2	83,677	3	137,495	3	137,495	137,495	53,818
5366	ENGINE	1674B2033	0	1	53,058	1	53,058	1	53,058	53,058	0
5508	PROJEC	3916B3916	0	6	613,248	6	613,248	6	613,248	613,248	0
6235	HEAT A	2053B2496	0	0	0	1	65,146	1	65,146	65,146	65,146
6242	PLUMBI	2053B2496	0	0	0	1	65,146	1	65,146	65,146	65,146
6248	ELECTR	2053B2496	0	0	0	1	65,146	1	65,146	65,146	65,146
6318	CONSTR	1890B2297	0	8	458,354	11	578,258	11	578,258	578,258	119,904
6331	BUILDI	2053B2496	0	0	0	1	65,146	1	65,146	65,146	65,146
9212	AIRFIE	1550B1881	0	4	195,624	4	195,624	4	195,624	195,624	0
9261	TERMIN	3493B4246	0	1	109,200	1	109,200	1	109,200	109,200	0
9750	STAFF	0000B0000	0	1	81,431	0	0	0	0	0	-81,431
9752	STAFF	0000B0000	0	3	268,411	0	0	0	0	0	-268,411
9995	POSITI	0000 0000	0	0	-37,845	0	0	0	0	0	37,845
9996	ESTIMA	0000 0000	0	-89	-5,132,805	-106	-6,179,871	-106	-6,179,871	-6,179,871	-1,047,066
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	8,195	0	0	0	0	0	-8,195
TOTAL: PR/WK 00000			0	0	8,195	0	0	0	0	0	-8,195
TOTAL: INDEX 574301			0	0	8,195	0	0	0	0	0	-8,195

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 00101 AIRPORT SECURITY COST										
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	235,130	0	235,130	0	235,130	235,130	0
TOTAL: OBJ 010 OVERTIME		0	0	235,130	0	235,130	0	235,130	235,130	0
TOTAL: PR/WK 00101		0	0	235,130	0	235,130	0	235,130	235,130	0

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 00201 AIRPORT ENGINEERING										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	655,630	0	655,630	0	655,630	655,630	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	655,630	0	655,630	0	655,630	655,630	0
TOTAL: PR/WK 00201		0	0	655,630	0	655,630	0	655,630	655,630	0

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FC/FD	30001 AIRPORT OPERATING FUND									
INDEX CODE	574335 PROGRAM EXPEND EXP									
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM									
OBJECT	001 PERM SALARIES-MISC									
1404 CLERK.	0943B1141	1	1	29,666	1	29,666	1	29,666	29,666	0
1426 SENIOR	1073B1298	1	1	27,923	1	27,923	1	27,923	27,923	0
1446 SECRET	1185B1436	2	2	74,958	2	74,958	2	74,958	74,958	0
1863 SR SYS	1946B2365	1	1	61,490	1	61,490	1	61,490	61,490	0
5266 ARCHIT	1881B2287	1	1	48,999	1	48,999	1	48,999	48,999	0
5508 PROJEC	3916B3916	2	2	203,632	2	203,632	2	203,632	203,632	0
9754 STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9995 POSITI	0000 0000	0	0	615,167	0	45,854	0	45,854	45,854	-569,313
9996 ESTIMA	0000 0000	-3	-3	0	-3	0	-3	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC	6	5	1,061,835	5	492,522	5	492,522	492,522	-569,313
OBJECT	010 OVERTIME									
9995 POSITI	0000 0000	0	0	-5,922	0	20,000	0	20,000	20,000	25,922
TOTAL: OBJ	010 OVERTIME	0	0	-5,922	0	20,000	0	20,000	20,000	25,922
OBJECT	018 PREMIUM PAY									
9994 PREMIU	0000 0000	0	0	-372	0	0	0	0	0	372
TOTAL: OBJ	018 PREMIUM PAY	0	0	-372	0	0	0	0	0	372
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	2	1	50,065	2	75,000	2	75,000	75,000	24,935
TOTAL: OBJ	020 TEMPORARY SALARIES	2	1	50,065	2	75,000	2	75,000	75,000	24,935

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE	00401 DESIGN & CONSTRUCTION PROGRAM										
TOTAL: PR/WK	00401		8	6	1,105,606	7	587,522	7	587,522	587,522	-518,084

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## REVISED BUDGET ## COUNT	## AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 00501 EXHIBITION/CULTURAL EXCHANGE PROG											
OBJECT 001 PERM SALARIES-MISC											
1424	CLERK	0979B1185	0	0	15,696	0	15,696	0	15,696	15,696	0
3522	SENIOR	1152B1394	1	1	36,384	1	36,384	1	36,384	36,384	0
3524	PRINCI	1368B1658	1	1	43,108	1	43,274	1	43,274	43,274	166
3540	CURATO	0862B1042	1	1	27,092	0	104	0	104	104	-26,988
3541	CURATO	1027B1243	1	1	32,441	1	32,441	1	32,441	32,441	0
3542	CURATO	1414B1714	0	0	0	1	44,732	1	44,732	44,732	44,732
3546	CURATO	1890B2297	1	1	39,295	1	59,951	1	59,951	59,951	20,656
3547	CURATO	2094B2545	0	1	0	1	49,819	1	49,819	49,819	49,819
3550	EXHIBI	1520B1844	1	1	48,128	1	48,128	1	48,128	48,128	0
3556	MUSEUM	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
TOTAL: OBJ 001 PERM SALARIES-MISC			7	8	281,816	8	370,201	8	370,201	370,201	88,385
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	2	2	94,000	1	35,000	1	35,000	35,000	-59,000
TOTAL: OBJ 020 TEMPORARY SALARIES			2	2	94,000	1	35,000	1	35,000	35,000	-59,000
TOTAL: PR/WK 00501			9	10	375,816	9	405,201	9	405,201	405,201	29,385

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## REVISED BUDGET ## COUNT	## AMOUNT	### DEPT REQUEST ### COUNT	### STD	FISCAL YEAR 1994-95 ### MAYORS RECOMMENDED ### COUNT	### UNSTD	### STD	### (UNSTD-REVD)
FG/FD		30001 AIRPORT OPERATING FUND									
INDEX CODE		574335 PROGRAM EXPEND			EXP						
PROJ/WK PHASE		00701 NOISE MONITORING PROGRAM									
OBJECT		001 PERM SALARIES-MISC									
AA58	NOISE	1580B1918	0	0	0	2	100,120	2	100,120	100,120	100,120
1824	PRINCI	2145B2607	0	1	0	1	44,788	1	44,788	44,788	44,788
1872	PROGRA	1450B1756	1	1	46,740	1	46,740	1	46,740	46,740	0
5267	ASST A	2023B2459	1	1	64,426	1	64,426	1	64,426	64,426	0
7310	ELECTR	2043B2483	1	1	65,055	1	65,055	1	65,055	65,055	0
7367	RADIO	2043B2483	2	2	130,110	0	0	0	0	0	-130,110
9212	AIRFIE	1550B1881	3	3	121,469	3	121,469	3	121,469	121,469	0
TOTAL: OBJ		001 PERM SALARIES-MISC	8	9	427,800	9	442,598	9	442,598	442,598	14,798
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	5,428	0	5,428	0	5,428	5,428	0
TOTAL: OBJ		010 OVERTIME	0	0	5,428	0	5,428	0	5,428	5,428	0
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	5	5	217,157	5	217,157	5	217,157	217,157	0
TOTAL: OBJ		020 TEMPORARY SALARIES	5	5	217,157	5	217,157	5	217,157	217,157	0
TOTAL: PR/WK		00701	13	14	650,385	14	665,183	14	665,183	665,183	14,798

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 00801 AIRPORT PARKING MANAGEMENT										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-956	0	0	0	0	0	956
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-956	0	0	0	0	0	956
TOTAL: PR/WK 00801		0	0	-956	0	0	0	0	0	956

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 00901 HUMAN RESOURCE PROGRAM										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-77,893	0	0	0	0	0	77,893
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-77,893	0	0	0	0	0	77,893
TOTAL: PR/WK 00901		0	0	-77,893	0	0	0	0	0	77,893

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 01401 LEGAL SERVICES										
OBJECT 001 PERM SALARIES-MISC										
1458 LEGAL	1388B1682	0	1	0	1	43,900	1	43,900	43,900	43,900
8151 CLAIMS	1909B2319	0	1	0	1	60,526	1	60,526	60,526	60,526
9995 POSITI	0000 0000	0	0	-21,431	0	0	0	0	0	21,431
TOTAL: OBJ 001 PERM SALARIES-MISC		0	2	-21,431	2	104,426	2	104,426	104,426	125,857
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	1,000	0	1,000	1,000	1,000
9995 POSITI	0000 0000	0	0	-1,363	0	0	0	0	0	1,363
TOTAL: OBJ 010 OVERTIME		0	0	-1,363	0	1,000	0	1,000	1,000	2,363
OBJECT 018 PREMIUM PAY										
9994 PREMIU	0000 0000	0	0	-353	0	0	0	0	0	353
TOTAL: OBJ 018 PREMIUM PAY		0	0	-353	0	0	0	0	0	353
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	3	140,509	2	109,694	2	109,644	109,644	-30,865
1444 SECRET	1022B1237	0	3	0	2	0	2	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	6	140,509	4	109,694	4	109,644	109,644	-30,865
TOTAL: PR/WK 01401		2	8	117,362	6	215,120	6	215,070	215,070	97,708

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE 01501 RISK MANAGEMENT										
OBJECT 001 PERM SALARIES-MISC										
1242 PERSON	1520B1844	1	1	48,128	0	0	0	0	0	-48,128
1844 SENIOR	1626B1975	0	0	0	1	51,548	1	51,548	51,548	51,548
9995 POSITI	0000 0000	0	0	58,811	0	0	0	0	0	-58,811
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	106,939	1	51,548	1	51,548	51,548	-55,391
TOTAL: PR/WK 01501		1	1	106,939	1	51,548	1	51,548	51,548	-55,391

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE 01601 GROUND TRANSPORTATION										
OBJECT 001 PERM SALARIES-MISC										
1424 CLERK	0979B1185	2	2	61,974	2	61,974	2	61,974	61,974	0
1426 SENIOR	1073B1298	1	0	0	0	0	0	0	0	0
1630 ACCOUN	1013B1226	2	2	53,147	2	53,147	2	53,147	53,147	0
1802 RESEAR	1316B1596	1	1	41,656	1	41,656	1	41,656	41,656	0
5227 JUNIOR	1443B1748	0	1	37,662	1	45,623	1	45,623	45,623	7,961
5263 PLANNE	2472B3005	0	0	0	1	78,431	0	0	0	0
9209 AIRPOR	1109B1342	0	0	0	2	82,092	2	82,092	82,092	82,092
9210 AIRPOR	1349B1634	4	4	170,589	5	213,237	5	213,237	213,237	42,648
9211 AIRPOR	1827B2221	0	0	0	1	63,438	1	63,438	63,438	63,438
9215 AIRPOR	2094B2545	0	0	0	1	72,756	1	72,756	72,756	72,756
9995 POSITI	0000 0000	0	0	157,745	0	0	0	0	0	-157,745
TOTAL: OBJ 001 PERM SALARIES-MISC		10	10	522,773	16	712,354	15	633,923	633,923	111,150
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	20,000	0	20,000	0	20,000	20,000	0
9995 POSITI	0000 0000	0	0	10,220	0	0	0	0	0	-10,220
TOTAL: OBJ 010 OVERTIME		0	0	30,220	0	20,000	0	20,000	20,000	-10,220
OBJECT 012 HOLIDAY PAY										
9995 POSITI	0000 0000	0	0	-2,318	0	0	0	0	0	2,318
TOTAL: OBJ 012 HOLIDAY PAY		0	0	-2,318	0	0	0	0	0	2,318
OBJECT 018 PREMIUM PAY										
9994 PREMIU	0000 0000	0	0	-4,715	0	0	0	0	0	4,715

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE	01601 GROUND TRANSPORTATION										
TOTAL: OBJ	018 PREMIUM PAY		0	0	-4,715	0	0	0	0	0	4,715
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		2	5	188,909	3	113,418	3	113,418	113,418	-75,491
TOTAL: OBJ	020 TEMPORARY SALARIES		2	5	188,909	3	113,418	3	113,418	113,418	-75,491
TOTAL: PR/WK	01601		12	15	734,869	19	845,772	18	767,341	767,341	32,472

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND											
INDEX CODE 574335 PROGRAM EXPEND EXP											
PROJ/WK PHASE 01701 MKTG. ANALYSIS & DEVELOPMENT											
OBJECT 001 PERM SALARIES-MISC											
9206	AIRPOR	1800B2188	1	1	57,106	1	57,106	1	57,106	57,106	0
9995	POSITI	0000 0000	0	0	38,946	0	0	0	0	0	-38,946
TOTAL: OBJ 001 PERM SALARIES-MISC			1	1	96,052	1	57,106	1	57,106	57,106	-38,946
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	1	2	69,114	1	34,557	1	34,557	34,557	-34,557
TOTAL: OBJ 020 TEMPORARY SALARIES			1	2	69,114	1	34,557	1	34,557	34,557	-34,557
TOTAL: PR/WK 01701			2	3	165,166	2	91,663	2	91,663	91,663	-73,503

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND									
INDEX CODE	574335 PROGRAM EXPEND EXP									
PROJ/WK PHASE	01801 ENVIRONMENTAL CONTROL PROGRAM									
OBJECT	001 PERM SALARIES-MISC									
5177 SAFETY	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6138 INDUST	2156B2621	1	1	68,409	1	68,409	1	68,409	68,409	0
9995 POSITI	0000 0000	0	0	28,070	0	0	0	0	0	-28,070
TOTAL: OBJ	001 PERM SALARIES-MISC	2	2	171,908	2	143,838	2	143,838	143,838	-28,070
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	1	2	129,203	1	44,000	1	44,000	44,000	-85,203
TOTAL: OBJ	020 TEMPORARY SALARIES	1	2	129,203	1	44,000	1	44,000	44,000	-85,203
TOTAL: PR/WK	01801	3	4	301,111	3	187,838	3	187,838	187,838	-113,273

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02001 HOTEL/MOTEL ADVERTISING BOARD										
OBJECT 001 PERM SALARIES-MISC										
9206 AIRPOR	1800B2188	1	1	57,106	1	57,106	1	57,106	57,106	0
9995 POSITI	0000 0000	0	0	38,946	0	0	0	0	0	-38,946
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	96,052	1	57,106	1	57,106	57,106	-38,946
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	2	53,878	1	35,000	1	35,000	35,000	-18,878
TOTAL: OBJ 020 TEMPORARY SALARIES		1	2	53,878	1	35,000	1	35,000	35,000	-18,878
TOTAL: PR/WK 02001		2	3	149,930	2	92,106	2	92,106	92,106	-57,824

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND			EXP							
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS										
OBJECT	001 PERM SALARIES-MISC										
1370	SPECIA	1946B2365	0	1	0	1	58,000	1	58,000	58,000	58,000
1377	SPECIA	3248B3948	0	0	0	1	85,000	1	85,000	85,000	85,000
1450	EXECUT	1291B1565	0	1	0	1	33,695	1	33,695	33,695	33,695
9995	POSITI	0000 0000	0	0	0	-1	-85,000	-1	-85,000	-85,000	-85,000
TOTAL: OBJ	001 PERM SALARIES-MISC		0	2	0	2	91,695	2	91,695	91,695	91,695
TOTAL: PR/WK	02101		0	2	0	2	91,695	2	91,695	91,695	91,695

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02201 GEO INFO SYSTEM										
OBJECT 001 PERM SALARIES-MISC										
1818 MANAGE	1565B1899	0	1	0	1	49,564	1	49,564	49,564	49,564
1863 SR SYS	1946B2365	1	1	50,758	1	50,758	1	50,758	50,758	0
1865 SYSTEM	2252B2737	1	1	58,769	1	58,769	1	58,769	58,769	0
1872 PROGRA	1450B1756	1	1	37,815	1	37,815	1	37,815	37,815	0
TOTAL: OBJ 001 PERM SALARIES-MISC		3	4	147,342	4	196,906	4	196,906	196,906	49,564
TOTAL: PR/WK 02201		3	4	147,342	4	196,906	4	196,906	196,906	49,564

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02301 SECURITY CHECKPOINT										
OBJECT 010 OVERTIME										
9995 POSITI 0000 0000		0	0	-5,604	0	0	0	0	0	5,604
TOTAL: OBJ 010 OVERTIME		0	0	-5,604	0	0	0	0	0	5,604
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI 0000 0000		0	0	-3,933	0	0	0	0	0	3,933
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-3,933	0	0	0	0	0	3,933
TOTAL: PR/WK 02301		0	0	-9,537	0	0	0	0	0	9,537

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	FISCAL YEAR 1994-95 #### DEPT REQUEST ##### COUNT	STD	########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02501 AVIATION MUESUM										
OBJECT 001 PERM SALARIES-MISC										
3542 CURATO	1414B1714	1	1	43,292	0	1,443	0	1,443	1,443	-41,849
3544 CURATO	1491B1809	0	0	0	1	47,215	1	47,215	47,215	47,215
3558 SENIOR	1506B1827	1	1	47,502	1	47,685	1	47,685	47,685	183
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	90,794	2	96,343	2	96,343	96,343	5,549
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	26,712	1	38,712	1	38,712	38,712	12,000
3502 MUSEUM	1057B1279	0	1	0	1	0	1	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	2	26,712	2	38,712	2	38,712	38,712	12,000
TOTAL: PR/WK 02501		2	4	117,506	4	135,055	4	135,055	135,055	17,549

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02601 TRANSPORTATION SYSTEM MANAGEMENT										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	10,848	0	10,848	0	10,848	10,848	0
9995 POSITI	0000 0000	0	0	10,848	0	0	0	0	0	-10,848
TOTAL: OBJ 010 OVERTIME		0	0	21,696	0	10,848	0	10,848	10,848	-10,848
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	4	198,054	2	99,027	2	99,027	99,027	-99,027
TOTAL: OBJ 020 TEMPORARY SALARIES		2	4	198,054	2	99,027	2	99,027	99,027	-99,027
TOTAL: PR/WK 02601		2	4	219,750	2	109,875	2	109,875	109,875	-109,875

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02701 CHILDREN'S MUSEUM										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1185B1436	0	1	18,740	1	49,669	1	49,669	49,669	30,929
3544 CURATO	1491B1809	0	1	0	1	47,215	1	47,215	47,215	47,215
TOTAL: OBJ 001 PERM SALARIES-MISC		0	2	18,740	2	96,884	2	96,884	96,884	78,144
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	46,296	0	20,000	0	20,000	20,000	-26,296
3542 CURATO	1414B1714	0	1	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	2	46,296	0	20,000	0	20,000	20,000	-26,296
TOTAL: PR/WK 02701		0	4	65,036	2	116,884	2	116,884	116,884	51,848

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	30001 AIRPORT OPERATING FUND										
INDEX CODE	574335 PROGRAM EXPEND				EXP						
PROJ/WK PHASE	02801 BUREAU OF PLANNING										
OBJECT	001 PERM SALARIES-MISC										
1373	SPECIA	2424B2946	0	0	0	1	63,266	1	63,266	63,266	63,266
1374	SPECIA	2607B3169	0	2	0	2	124,066	2	124,066	124,066	124,066
1377	SPECIA	3248B3948	0	0	0	1	103,043	1	103,043	103,043	103,043
1402	JUNIOR	0858B1037	0	0	0	1	22,392	1	22,392	22,392	22,392
1446	SECRET	1185B1436	0	1	21,365	0	0	0	0	0	-21,365
1450	EXECUT	1291B1565	0	0	0	1	33,695	1	33,695	33,695	33,695
9746	STAFF	0000B0000	0	1	68,286	0	0	0	0	0	-68,286
9754	STAFF	0000B0000	0	1	98,475	0	0	0	0	0	-98,475
9996	ESTIMA	0000 0000	0	-2	-89,130	-1	-22,392	-1	-22,392	-22,392	66,738
TOTAL: OBJ	001 PERM SALARIES-MISC		0	3	98,996	5	324,070	5	324,070	324,070	225,074
OBJECT	010 OVERTIME										
1450	EXECUT	1291B1565	0	0	0	0	1,780	0	1,780	1,780	1,780
TOTAL: OBJ	010 OVERTIME		0	0	0	0	1,780	0	1,780	1,780	1,780
TOTAL: PR/WK	02801		0	3	98,996	5	325,850	5	325,850	325,850	226,854

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FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574335 PROGRAM EXPEND EXP										
PROJ/WK PHASE 02901 AIRPORT MINORITY/WOMAN OUTREACH -										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1185B1436	0	1	37,479	1	37,479	1	37,479	37,479	0
1823 SENIOR	1835B2230	0	2	95,787	2	95,787	2	95,787	95,787	0
9245 AIRPOR	2209B2685	0	0	0	1	57,654	1	57,654	57,654	57,654
9996 ESTIMA	0000 0000	0	-3	-132,353	-3	-133,266	-3	-133,266	-133,266	-913
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	913	1	57,654	1	57,654	57,654	56,741
TOTAL: PR/WK 02901		0	0	913	1	57,654	1	57,654	57,654	56,741
TOTAL: INDEX 574335		59	85	5,159,101	83	5,066,632	82	4,988,151	4,988,151	-170,950

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PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 574343 FACILITIES MAIN				EXP						
PROJ/WK PHASE 02201 GEO INFO SYSTEM										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	147,342	0	0	0	0	0	-147,342
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	147,342	0	0	0	0	0	-147,342
TOTAL: PR/WK 02201		0	0	147,342	0	0	0	0	0	-147,342
TOTAL: INDEX 574343		0	0	147,342	0	0	0	0	0	-147,342
TOTAL: FG/FD 30001		1,064	1,080	52,530,084	1,126	55,801,835	1,125	55,723,354	55,723,354	3,193,270
TOTAL: PROGRAM 2405		1,064	1,080	52,530,084	1,126	55,801,835	1,125	55,723,354	55,723,354	3,193,270
TOTAL: SECT 00		1,064	1,080	52,530,084	1,126	55,801,835	1,125	55,723,354	55,723,354	3,193,270
TOTAL: DIV 99		1,064	1,080	52,530,084	1,126	55,801,835	1,125	55,723,354	55,723,354	3,193,270
TOTAL: DEPT 27		1,064	1,082	52,737,084	1,126	55,801,835	1,125	55,723,354	55,723,354	2,986,270

RUN DATE: 28-MAY-1994 TIME: 3:38AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	570416 AIRPORT COSTS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
27001Y	FUEL TRUCK	70,000	1	70,000	1	70,000
27002Z	ROADSIDE SPRAYER TRUCK	61,860	1	61,860	1	61,860
27003Z	1/2 TON PICK-UP	18,000	5	90,000	5	90,000
27004Y	REFUSE PACKER	85,000	1	85,000	1	85,000
27005Y	UTILITY TRUCK W/ COMPRESSOR	95,000	1	95,000	1	95,000
27006Y	FULL SIZE 1/2 TON PICK UP	17,000	3	51,000	3	51,000
27007Z	VAN	20,000	2	40,000	2	40,000
27008Y	POLICE SEDAN	19,500	7	136,500	7	136,500
27008Z	POLICE SEDAN	19,500	1	19,500	1	19,500
27009Y	FULL SIZE 3/4 TON PICK UP	25,000	2	50,000	2	50,000
27010Y	SMALL SIZE 1/4 TON PICK UP	15,000	1	15,000	1	15,000
27011Y	STATIONWAGON	17,000	1	17,000	1	17,000
27013Z	PORTABLE METAL DETECTOR	7,000	2	14,000	2	14,000
27014Z	EXPLOSIVE DISRUPTER H20 CANON	5,000	1	5,000	1	5,000
27015Z	SPEED MEASURING DEVICE	4,500	2	9,000	2	9,000
27016Z	NIGHT GOGGLES	6,350	6	38,000	6	38,000
27017Z	BALLISTIC SHIELD	1,300	2	2,600	2	2,600
27018Z	GUN VAULT	1,650	1	1,650	1	1,650
27019Z	PORTABLE X-RAY UNIT	4,000	1	4,000	1	4,000
27020Z	SNIPER RIFLE	7,550	2	15,100	2	15,100
27021Z	CALL CHECK RECORDING UNIT	7,350	3	22,000	3	22,000
27022Z	CADEX BATTERY SYSTEM	25,000	1	25,000	1	25,000
27023Z	VHF/AM RECEIVER	3,000	3	9,000	3	9,000
27024Z	TWO WAY OPERATION CAR RADIO	2,000	1	2,000	1	2,000
27026Z	TWO WAY TOWER/GROUND CAR RADIO	2,000	1	2,000	1	2,000
27027Z	UHF RADIOS	2,500	2	5,000	2	5,000
27028Z	VHF TOWER RADIO	2,000	2	4,000	2	4,000
27029Y	PORTABLE RADIO	3,000	12	24,000	12	24,000
27029Z	PORTABLE RADIO	3,000	43	121,350	43	121,350
27030Y	MOBILE RADIO	2,000	40	80,000	40	80,000
27030Z	MOBILE RADIO	2,300	9	22,500	9	22,500
27031Y	MOBILE RADIO	2,500	12	30,000	12	30,000
27031Z	MOBILE RADIO W/SPECTRA & 6CHAN	2,500	1	2,500	1	2,500

RUN DATE: 28-MAY-1994 TIME: 3:38AM DEPT: 27 AIRPORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	570416 AIRPORT COSTS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
27032Z	POLICE MOBILE RADIO	2,500	1	2,500	1	2,500
27033Z	MOTORCYCLE RADIO	3,500	6	21,000	6	21,000
27034Z	PA SYSTEM FOR MOTORCYCLE	1,600	3	4,800	3	4,800
27035Z	PODIUM WITH PA SYSTEM	2,500	1	2,500	1	2,500
27036Y	TRANSMISSION LINE TEST SET	6,500	1	6,500	1	6,500
27037Z	INFRARED SYSTEM	33,000	1	33,000	1	33,000
27038Y	VHF/AM PRTABLE/BASE	2,125	4	8,500	4	8,500
27039Y	REPEATER BASE STATION	20,000	1	20,000	1	20,000
27040Y	WHEEL BALANCER	2,177	1	2,200	1	2,200
27041Y	AIR CONDITION RECHARGING UNIT	3,100	1	3,100	1	3,100
27042Z	STORAGE RACKS	2,200	1	2,200	1	2,200
27043Y	DRILL PRESS	5,300	1	5,300	1	5,300
27044Y	MIDSIZE EXTRACTORS	3,300	3	9,900	3	9,900
27045Y	ESCALATOR CLEANERS	3,184	3	9,550	3	9,550
27046Y	ROTARY SHAMPOOER	1,284	6	7,700	6	7,700
27047Z	AERIAL LIFT	22,000	1	22,000	1	22,000
27048Z	PAINT REMOVAL MACHINE	70,000	1	70,000	1	70,000
27049Z	LIFT TABLE	1,500	1	1,500	1	1,500
27050Y	AIR COMPRESSOR	2,000	1	2,000	1	2,000
27050Z	PORTABLE WELDER	2,600	1	2,600	1	2,600
27051Z	GAS DETECTOR	3,000	2	6,000	2	6,000
27052Y	WELDING MACHINE	2,000	1	2,000	1	2,000
27052Z	SAFETY HOIST	4,500	1	4,500	1	4,500
27053Z	PORTABLE GENERATOR	2,000	1	2,000	1	2,000
27054Y	METERING PUMP & HOIST	8,000	1	8,000	1	8,000
27055Y	MICROSCOPE	5,000	1	5,000	1	5,000
27058Z	GRINDER	2,600	1	2,600	1	2,600
27060Y	TIRE MACHINE	4,380	1	4,380	1	4,380
27061Z	POWER THREADING MACHINE	5,000	1	5,000	1	5,000
27062Z	CLEAN PART WASHER	1,000	1	1,000	1	1,000
27063Z	LIFT GATE	2,200	1	2,200	1	2,200
27064Y	LAWN MOWER	18,000	1	18,000	1	18,000
27065Z	CONVEYOR	6,000	1	6,000	1	6,000
27066Z	SUBMERSIBLE PUMP	1,200	2	2,400	2	2,400

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
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PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	######## F/Y 1994-95 ######## #### DEPT REQUEST #### COUNT	AMOUNT	#### MAYORS RECOMMENDED #### COUNT	AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	570416 AIRPORT COSTS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
27067Z	STYLE "A" FLOOR CRANE	1,800	1	1,800	1	1,800
27068Z	HYDRAULIC PRESS	3,000	1	3,000	1	3,000
27069Z	TRUCK MOUNTED CRANE	2,500	3	7,500	3	7,500
27070Z	WHEEL MOTORCYCLE	17,000	3	51,000	3	51,000
27071Y	DISTOMAT-SURVEY EQUIP	9,500	1	9,500	1	9,500
27071Z	BOMB TRUCK	32,000	1	32,000	1	32,000
27072Z	NS 2002 DIGITAL LEVEL	4,800	1	4,800	1	4,800
27101Z	PERFECT BINDER	25,000	1	25,000	1	25,000
27102Y	MAIL/STAMP MACHINE	13,000	1	13,000	1	13,000
27103Z	FAX MACHINE	4,000	1	4,000	1	4,000
27105Y	CELLULAR PHONE	1,000	2	2,000	2	2,000
27106Y	DEFIBRILLATOR	12,950	1	12,950	1	12,950
27107Y	MICROPROCESSOR AUDIO TREMETRIC	4,700	1	4,700	1	4,700
27953Z	DATA PROCESSING EQUIPMENT	203,600	53	212,600	53	212,600
27954Z	DATA PROCESSING SOFTWARE	24,500	0	24,500	0	24,500
9999ZY	EQUIPMENT NOT DETAILED	0	0	-524,140	0	-524,140
TOTAL: OBJECT	220		299	1,359,700	299	1,359,700
TOTAL: PROJ/WK PHASE	00000		299	1,359,700	299	1,359,700
TOTAL: INDEX	570416		299	1,359,700	299	1,359,700

RUN DATE: 28-MAY-1994 TIME: 3:38AM DEPT: 27 AIRPORT

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.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 00201 AIRPORT ENGINEERING					
OBJECT 220 EQUIPMENT PURCHASE					
27104Z SURVEY EQUIPMENT	30,000	0	30,000	0	30,000
TOTAL: OBJECT 220		0	30,000	0	30,000
TOTAL: PROJ/WK PHASE 00201		0	30,000	0	30,000

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 00401 DESIGN & CONSTRUCTION PROGRAM					
OBJECT 220 EQUIPMENT PURCHASE					
27007Z VAN	20,000	2	40,000	2	40,000
27953Z DATA PROCESSING EQUIPMENT	203,600	6	35,000	6	35,000
TOTAL: OBJECT 220		8	75,000	8	75,000
TOTAL: PROJ/WK PHASE 00401		8	75,000	8	75,000

RUN DATE: 28-MAY-1994 TIME: 3:38AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 00501 EXHIBITION/CULTURAL EXCHANGE PROG					
OBJECT 220 EQUIPMENT PURCHASE					
27996Z EXHIBITION EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 00501		0	1,000	0	1,000

RUN DATE: 28-MAY-1994 TIME: 3:38AM DEPT: 27 AIRPORT

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 01401 LEGAL SERVICES					
OBJECT 220 EQUIPMENT PURCHASE					
27994Z LEGAL SERVICES EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 01401		0	1,000	0	1,000

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 01701 MKTG. ANALYSIS & DEVELOPMENT					
OBJECT 220 EQUIPMENT PURCHASE					
27992Z RESEARCH EQUIPMENT	1,000	0	10,000	0	10,000
TOTAL: OBJECT 220		0	10,000	0	10,000
TOTAL: PROJ/WK PHASE 01701		0	10,000	0	10,000

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 30001	AIRPORT OPERATING FUND					
INDEX CODE 574335	PROGRAM EXPEND EXP					
PROJ/WK PHASE 01801	ENVIRONMENTAL CONTROL PROGRAM					
OBJECT 220	EQUIPMENT PURCHASE					
27056Z	PORTABLE GAS MONITOR	3,000	4	12,000	4	12,000
27057Z	VHS CAMCORDER	1,200	1	1,200	1	1,200
TOTAL: OBJECT 220			5	13,200	5	13,200
TOTAL: PROJ/WK PHASE 01801			5	13,200	5	13,200

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO DESCRIPTION	PRICE	F/Y 1994-95 ##### DEPT REQUEST ##### COUNT	AMOUNT	##### MAYORS RECOMMENDED ##### COUNT	AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 02001 HOTEL/MOTEL ADVERTISING BOARD					
OBJECT 220 EQUIPMENT PURCHASE					
27990Z ADVERTISING EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT 220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE 02001		0	1,000	0	1,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	574335 PROGRAM EXPEND	EXP				
PROJ/WK PHASE	02101 GOVERNMENT AFFAIRS					
OBJECT	220 EQUIPMENT PURCHASE					
27953Z	DATA PROCESSING EQUIPMENT	203,600	2	4,000	2	4,000
TOTAL: OBJECT	220		2	4,000	2	4,000
TOTAL: PROJ/WK PHASE	02101		2	4,000	2	4,000

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 27 AIRPORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 02201 GEO INFO SYSTEM					
OBJECT 220 EQUIPMENT PURCHASE					
27953Z DATA PROCESSING EQUIPMENT	203,600	0	100,000	0	100,000
TOTAL: OBJECT 220		0	100,000	0	100,000
TOTAL: PROJ/WK PHASE 02201		0	100,000	0	100,000

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
.SECTION 00 AIRPORT COSTS
PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	30001 AIRPORT OPERATING FUND					
INDEX CODE	574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE	02501 AVIATION MUESUM					
OBJECT	220 EQUIPMENT PURCHASE					
27996Z	EXHIBITION EQUIPMENT	1,000	0	1,000	0	1,000
TOTAL: OBJECT	220		0	1,000	0	1,000
TOTAL: PROJ/WK PHASE	02501		0	1,000	0	1,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 27 AIRPORT
.DIVISION 99 AIRPORT COSTS
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PROGRAM 2405 AIRPORT OPERATION & MAINTENANCE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 30001 AIRPORT OPERATING FUND					
INDEX CODE 574335 PROGRAM EXPEND EXP					
PROJ/WK PHASE 02801 BUREAU OF PLANNING					
OBJECT 220 EQUIPMENT PURCHASE					
27953Z DATA PROCESSING EQUIPMENT	203,600	10	20,500	10	20,500
27997Z ENGINEERING EQUIPMENT	1,000	0	12,000	0	12,000
TOTAL: OBJECT 220		10	32,500	10	32,500
TOTAL: PROJ/WK PHASE 02801		10	32,500	10	32,500
TOTAL: INDEX 574335		25	268,700	25	268,700
TOTAL: FND GROUP/FUND 30001		324	1,628,400	324	1,628,400
TOTAL: PROGRAM 2405		324	1,628,400	324	1,628,400
TOTAL: SECTION 00		324	1,628,400	324	1,628,400
TOTAL: DIVISION 99		324	1,628,400	324	1,628,400
TOTAL: DEPARTMENT 27		324	1,628,400	324	1,628,400

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 33001 HETCH HETCHY OPERATING FUND								
INDEX CODE 044537 HH-REV-WATER SUPPLY & POWER G								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	2,133,788	2,500,000	2,500,000	692,282	2,500,000	2,500,000	2,500,000	0
9251 SALE ELECTR	71,309,175	73,610,000	73,610,000	33,853,204	76,100,000	76,100,000	76,100,000	2,490,000
9252 SALE OF WAT	332,208	0	0	150,056	0	0	0	0
9253 SALE OF MEA	2,779	0	0	0	0	0	0	0
9254 MISCELLANEO	94,011	0	0	16,113	0	0	0	0
9256 GAIN/LOSS-S	910	0	0	11,592	0	0	0	0
9299 MISCELLANEO	115,589	400,000	400,000	32,379	400,000	400,000	400,000	0
TOTAL:PR/WK 00000	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000
TOTAL:INDEX 044537	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000
TOTAL:FG/FD 33001	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000
TOTAL:PROG 2202	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000
TOTAL:SECT 00	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000
TOTAL:DIV 00	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000
TOTAL:DEPT 32	73,988,460	76,510,000	76,510,000	34,755,626	79,000,000	79,000,000	79,000,000	2,490,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,128,079	6,188,437	6,196,320	2,588,649	7,005,029	7,005,029	7,005,029	808,709
010	OVERTIME	326,767	184,198	184,198	114,515	101,566	101,566	101,566	-82,632
012	HOLIDAY PAY	90,713	29,992	29,992	16,620	29,992	29,992	29,992	0
013	EXT WORK WEEK	39,076	57,060	57,060	19,018	57,060	57,060	57,060	0
018	PREMIUM PAY	81,538	26,198	35,523	16,616	43,971	43,971	43,971	8,448
020	TEMPORARY SALAR	362,371	326,150	326,150	228,519	381,150	381,150	381,150	55,000
060	MANDATORY FRING	1,970,415	1,238,426	1,180,793	580,513	1,294,926	1,300,640	1,295,512	119,847
061	HEALTH SERVICE	270,039	287,512	287,512	115,310	287,512	287,512	287,512	0
062	HEALTH SERVICE	20,549	18,105	20,169	0	18,105	18,105	18,105	-2,064
064	DENTAL ADMINIST	0	516	516	0	516	516	516	0
TOTAL: CATEGORY	06	11,289,547	8,356,594	8,318,233	3,679,760	9,219,827	9,225,541	9,220,413	907,308
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	527,412	518,956	518,956	259,478	463,766	463,766	463,766	-55,190
TOTAL: CATEGORY	09	527,412	518,956	518,956	259,478	463,766	463,766	463,766	-55,190
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,832,039	3,226,000	4,929,068	931,093	3,226,000	3,226,000	3,226,000	-1,703,068
112	TRAVEL	9,603	10,000	10,000	519	19,074	19,074	19,074	9,074
113	TRAINING	32,961	35,000	35,000	8,340	50,060	50,060	50,060	15,060
144	MEMBERSHIP DUES	147,380	149,995	149,995	132,066	173,851	173,851	173,851	23,856
190	OTHER NON-PERSO	28,466,779	36,711,504	35,964,271	19,768,204	35,415,925	35,415,925	35,415,925	-548,346
TOTAL: CATEGORY	10	31,488,762	40,132,499	41,088,334	20,840,222	38,884,910	38,884,910	38,884,910	-2,203,424

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,039,067	703,600	678,600	188,870	934,770	934,770	934,770	256,170
TOTAL: CATEGORY	12	1,039,067	703,600	678,600	188,870	934,770	934,770	934,770	256,170
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	163,646	222,110	222,110	11,725	225,310	225,310	225,310	3,200
231	EQUIPMENT LEASE	0	3,200	3,200	0	0	0	0	-3,200
232	EQUIP LEASE/PUR	92,240	0	89,233	50,630	89,240	89,240	89,240	7
TOTAL: CATEGORY	24	255,886	225,310	314,543	62,355	314,550	314,550	314,550	7
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	0	0	85,395	3,810	0	0	0	-85,395
303	REAL ESTATE	22,000	23,800	23,800	0	23,800	23,800	23,800	0
315	WATER DEPARTMEN	56,069	2,035	2,835	1,945	2,835	2,835	2,835	0
316	CENTRAL SHOP	5,712	0	3,000	0	0	0	0	-3,000
318	BUILDING REPAIR	5,443	13,082	13,082	0	13,082	13,082	13,082	0
320	PUBLIC WORKS-EN	1,084	0	10,000	0	0	0	0	-10,000
330	LIGHT HEAT&POWE	4,349	5,290	5,290	958	4,620	4,620	4,620	-670
335	TOXICS WASTE &	0	0	0	0	19,065	19,065	19,065	19,065
340	CONTROLLER-DATA	0	0	500	0	0	0	0	-500
345	MAYOR'S OFFICE	0	0	0	0	0	40,875	40,875	40,875
350	REPRODUCTION	0	618	618	159	618	618	618	0
365	CAO-INSURANCE A	127,037	140,000	140,000	0	150,100	150,100	150,100	10,100
370	WORKERS COMP	114,989	152,590	152,590	47,221	152,590	152,590	152,590	0
371	REC-PARK GARDEN	7,139	0	0	0	0	0	0	0
389	MISC DEPARTMENT	69,389	44,095	44,095	0	44,095	3,220	3,220	-40,875

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FC/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	413,211	382,310	481,205	54,093	410,805	410,805	410,805	-70,400
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	3,727,241	3,165,098	3,176,012	1,070,304	1,691,197	1,625,039	1,625,039	-1,550,973
420	CITY ATTORNEY S	0	35,395	0	0	35,395	35,395	35,395	35,395
459	PURCHASING - GE	84,850	46,132	46,132	11,368	46,132	46,132	46,132	0
TOTAL: CATEGORY	41	3,812,091	3,246,625	3,222,144	1,081,672	1,772,724	1,706,566	1,706,566	-1,515,578
TOTAL: PR/WK	00000	48,825,976	53,565,894	54,622,015	26,166,450	52,001,352	51,940,908	51,935,780	-2,681,107
TOTAL: INDEX	336016	48,825,976	53,565,894	54,622,015	26,166,450	52,001,352	51,940,908	51,935,780	-2,681,107

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	12701 HH MANAGEMENT RESOURCES PLAN								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	69	0	0	0	0	-69
TOTAL: CATEGORY	10	0	0	69	0	0	0	0	-69
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	500,000	0	0	250,000	250,000	250,000	250,000
TOTAL: CATEGORY	12	0	500,000	0	0	250,000	250,000	250,000	250,000
TOTAL: PR/WK	12701	0	500,000	69	0	250,000	250,000	250,000	249,931

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	12801 HHDAM MONI & SAFETY PRO								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	90,000	90,000	0	0	0	0	-90,000
TOTAL: CATEGORY	12	0	90,000	90,000	0	0	0	0	-90,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	0	0	5,000	0	0	0	0	-5,000
TOTAL: CATEGORY	30	0	0	5,000	0	0	0	0	-5,000
TOTAL: PR/WK	12801	0	90,000	95,000	0	0	0	0	-95,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	12901 COMPUTERIZED UPDATE OF DRAW								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	0	0	0	1,961	0	0	0	0
060	MANDATORY FRING	0	0	0	441	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	2,402	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	60,000	60,000	0	60,000	60,000	60,000	0
TOTAL: CATEGORY	12	0	60,000	60,000	0	60,000	60,000	60,000	0
TOTAL: PR/WK	12901	0	60,000	60,000	2,402	60,000	60,000	60,000	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	13001 HH RESERVOIR HYDRO STUDY								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	120,000	120,000	120,000	120,000
TOTAL: CATEGORY	12	0	0	0	0	120,000	120,000	120,000	120,000
TOTAL: PR/WK	13001	0	0	0	0	120,000	120,000	120,000	120,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33001 HETCH HETCHY OPERATING FUND								
INDEX CODE	336248 HETCH-HETCHY-PROJ BUDGET ONLY								
PROJ/WK PHASE	13101 POWER UNIT UPGRADE STUDY								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	0	0	90,000	90,000	90,000	90,000
TOTAL: CATEGORY	12	0	0	0	0	90,000	90,000	90,000	90,000
TOTAL: PR/WK	13101	0	0	0	0	90,000	90,000	90,000	90,000
TOTAL: INDEX	336248	0	650,000	155,069	2,402	520,000	520,000	520,000	364,931
TOTAL: FG/FD	33001	48,825,976	54,215,894	54,777,084	26,168,852	52,521,352	52,460,908	52,455,780	-2,316,176

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 32 HETCH HETCHY PROJECT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	336255 HETCH-HETCHY-WORK ORDER-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	16,913	0	0	7,406	0	0	0	0
010	OVERTIME	9,212	0	0	188	0	0	0	0
018	PREMIUM PAY	62	0	0	46	0	0	0	0
020	TEMPORARY SALAR	2,968	0	0	620	0	0	0	0
060	MANDATORY FRING	4,680	0	0	1,470	0	0	0	0
TOTAL: CATEGORY	06	33,835	0	0	9,730	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	3,572	0	0	173	0	0	0	0
TOTAL: CATEGORY	09	3,572	0	0	173	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	6,235	0	30,000	0	0	0	0	-30,000
TOTAL: CATEGORY	10	6,235	0	30,000	0	0	0	0	-30,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	11,187	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	11,187	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	54,829	0	30,000	9,903	0	0	0	-30,000
TOTAL: INDEX	336255	54,829	0	30,000	9,903	0	0	0	-30,000

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	33099 WORK ORDERS								
INDEX CODE	941344 HETCH HETCHY-WORK ORDER-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-62,261	0	-30,000	0	0	0	0	30,000
TOTAL: CATEGORY	39	-62,261	0	-30,000	0	0	0	0	30,000
TOTAL: PR/WK	00000	-62,261	0	-30,000	0	0	0	0	30,000
TOTAL: INDEX	941344	-62,261	0	-30,000	0	0	0	0	30,000
TOTAL: FG/FD	33099	-7,432	0	0	9,903	0	0	0	0
TOTAL: PROGRAM	2202	48,818,544	54,215,894	54,777,084	26,178,755	52,521,352	52,460,908	52,455,780	-2,316,176
TOTAL: SECT	00	48,818,544	54,215,894	54,777,084	26,178,755	52,521,352	52,460,908	52,455,780	-2,316,176
TOTAL: DIV	00	48,818,544	54,215,894	54,777,084	26,178,755	52,521,352	52,460,908	52,455,780	-2,316,176
TOTAL: DEPT	32	48,818,544	54,215,894	54,777,084	26,178,755	52,521,352	52,460,908	52,455,780	-2,316,176

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
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PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		336016 HH-WATER SUPPLY & POWER GEN									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA68	POWER	1994B2424	0	0	0	1	62,628	1	62,628	62,628	62,628
AA69	POWER	1809B2199	0	0	0	1	56,928	1	56,928	56,928	56,928
AA70	SR. PO	1611B1955	0	0	0	5	253,020	5	253,020	253,020	253,020
AA71	POWER	1499B1818	0	0	0	7	329,532	7	329,532	329,532	329,532
AA72	POWER	1304B1580	0	0	0	6	223,881	6	223,881	223,881	223,881
AA73	WATER	2557B3108	0	0	0	1	80,952	1	80,952	80,952	80,952
AA74	WATER	1899B2309	0	0	0	3	181,116	3	181,116	181,116	181,116
AA75	WATER	1658B2014	0	0	0	1	52,500	1	52,500	52,500	52,500
AA76	WATER	1443B1748	0	0	0	1	45,648	1	45,648	45,648	45,648
A046	TRANSI	2274B2764	1	0	0	0	0	0	0	0	0
A607	POWER	1618B1965	1	1	48,646	0	0	0	0	0	-48,646
A988	SAFETY	2156B2621	1	0	0	0	0	0	0	0	0
1408	PRINCI	1291B1565	1	1	36,066	0	0	0	0	0	-36,066
1410	CHIEF	1528B1853	1	1	48,363	1	48,363	1	48,363	48,363	0
1424	CLERK	0979B1185	4	4	107,008	3	76,080	3	76,080	76,080	-30,928
1426	SENIOR	1073B1298	2	1	27,995	2	61,872	2	61,872	61,872	33,877
1446	SECRET	1185B1436	2	2	75,499	3	112,979	3	112,979	112,979	37,480
1450	EXECUT	1291B1565	1	1	40,848	1	40,848	1	40,848	40,848	0
1630	ACCOUN	1013B1226	1	1	31,998	1	31,998	1	31,998	31,998	0
1632	SENIOR	1169B1414	1	1	35,204	1	35,204	1	35,204	35,204	0
1821	MANAGE	2252B2737	1	1	71,162	1	71,162	1	71,162	71,162	0
1823	SENIOR	1835B2230	0	0	0	1	58,200	1	58,200	58,200	58,200
1824	PRINCI	2145B2607	1	1	58,568	0	0	0	0	0	-58,568
1844	SENIOR	1626B1975	1	1	46,795	1	46,795	1	46,795	46,795	0
1888	MGR- B	2199B2672	0	1	69,739	1	69,739	1	69,739	69,739	0
1934	STOREK	1083B1310	2	1	34,191	1	34,191	1	34,191	34,191	0
1936	SENIOR	1152B1394	2	1	36,383	1	36,383	1	36,383	36,383	0
2471	WATER	1658B2014	0	1	8,088	1	47,685	1	47,685	47,685	39,597
2654	COOK..	1197B1450	1	0	0	0	0	0	0	0	0
2706	HOUSEK	0858B1037	2	2	56,847	2	56,847	2	56,847	56,847	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		336016 HH-WATER SUPPLY & POWER GEN									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2708	CUSTOD	0984B1191	1	1	31,083	1	31,083	1	31,083	31,083	0
3417	GARDEN	1243B1506	2	2	78,665	2	78,665	2	78,665	78,665	0
3418	GARDEN	1436B1740	1	1	45,413	1	45,413	1	45,413	45,413	0
5137	MAINT	2660B3234	1	1	78,453	1	78,453	1	78,453	78,453	0
5138	HETCH	2672B3248	1	1	84,771	1	84,771	1	84,771	84,771	0
5139	DEPUTY	3412B3412	1	1	90,712	0	0	0	0	0	-90,712
5185	GENERA	3359B4082	1	1	106,539	1	106,539	1	106,539	106,539	0
5206	ASSOCI	1890B2297	1	1	54,204	1	54,204	1	54,204	54,204	0
5208	CIVIL	2188B2660	1	1	69,424	1	69,424	1	69,424	69,424	0
5238	ASSOCI	1890B2297	1	1	59,950	0	0	0	0	0	-59,950
5240	ELECTR	2188B2660	2	2	98,673	1	59,944	1	59,944	59,944	-38,729
5242	SENIOR	2533B3080	1	1	72,902	2	153,290	2	153,290	153,290	80,388
5247	ASSOCI	1890B2297	0	1	9,120	1	54,392	1	54,392	54,392	45,272
5256	MECHAN	2188B2660	1	1	69,424	0	0	0	0	0	-69,424
5604	ASSIST	1261B1528	0	1	40,216	1	40,216	1	40,216	40,216	0
5606	ENERGY	1565B1899	0	1	47,244	1	47,244	1	47,244	47,244	0
5608	SENIOR	1809B2199	0	1	58,156	1	58,156	1	58,156	58,156	0
5620	REGULA	1580B1918	0	0	0	1	50,060	1	50,060	50,060	50,060
6130	SAFETY	2156B2621	0	1	56,272	1	56,272	1	56,272	56,272	0
6252	LINE I	2053B2496	1	0	0	0	0	0	0	0	0
7102	MAINT	2424B2946	1	1	66,162	1	66,162	1	66,162	66,162	0
7125	ELEC O	2319B2819	1	1	73,575	1	73,575	1	73,575	73,575	0
7126	MECHAN	2063B2507	1	1	65,431	1	65,431	1	65,431	65,431	0
7130	GEN SU	3157B3157	1	0	0	0	0	0	0	0	0
7226	CARPEN	2043B2483	1	1	64,803	1	64,803	1	64,803	64,803	0
7229	TRANSM	1985B2412	2	2	125,907	2	125,907	2	125,907	125,907	0
7232	HETCH	2137B2137	1	1	55,776	1	55,776	1	55,776	55,776	0
7235	TRANSI	1985B2412	6	0	0	0	0	0	0	0	0
7244	POWER	1603B1946	2	1	50,985	0	0	0	0	0	-50,985
7255	POWER	1985B2412	3	2	117,145	1	58,573	1	58,573	58,573	-58,572
7259	WATER	1682B2043	3	3	159,966	3	159,966	3	159,966	159,966	0
7270	WATERS	1362B1650	1	1	43,065	1	43,065	1	43,065	43,065	0

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 32 HETCH HETCHY PROJECT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		33001 HETCH HETCHY OPERATING FUND									
INDEX CODE		336016 HH-WATER SUPPLY & POWER GEN									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7274	TRANSI	2209B2685	1	0	0	0	0	0	0	0	0
7279	POWERH	2209B2685	1	0	0	0	0	0	0	0	0
7284	UTILIT	2309B2806	1	1	72,885	1	72,885	1	72,885	72,885	0
7318	ELECTR	2043B2483	11	7	452,900	8	517,706	8	517,706	517,706	64,806
7325	GENERA	1939B1939	10	10	506,078	10	506,078	10	506,078	506,078	0
7328	OPERAT	1543B2166	2	2	116,313	2	116,313	2	116,313	116,313	0
7329	ELECTR	2104B2557	1	1	66,739	1	66,739	1	66,739	66,739	0
7330	SENIOR	2037B2037	1	1	53,166	1	53,166	1	53,166	53,166	0
7338	ELECTR	1756B2135	26	6	333,905	6	333,905	6	333,905	333,905	0
7344	CARPEN	1658B2014	3	3	159,276	3	159,276	3	159,276	159,276	0
7345	ELECTR	1756B2135	1	1	55,716	1	55,716	1	55,716	55,716	0
7346	PAINTE	1506B1827	2	2	97,434	2	97,434	2	97,434	97,434	0
7347	PLUMBE	1909B2319	1	1	62,181	1	62,181	1	62,181	62,181	0
7355	TRUCK	1484B1890	5	5	246,641	5	246,641	5	246,641	246,641	0
7364	POWERH	1336B1618	12	7	290,829	0	0	0	0	0	-290,829
7365	SENIOR	1506B1827	9	4	197,739	0	0	0	0	0	-197,739
7372	STATIO	1580B1918	1	1	50,056	1	50,056	1	50,056	50,056	0
7373	SENIOR	1782B2166	1	1	51,261	1	51,261	1	51,261	51,261	0
7390	WELDER	1543B1871	1	1	48,834	1	48,834	1	48,834	48,834	0
7408	ASSIST	1067B1291	5	3	119,653	0	0	0	0	0	-119,653
7410	AUTOMO	1088B1316	2	2	68,695	2	68,695	2	68,695	68,695	0
7430	ASST E	1765B2145	1	0	0	0	0	0	0	0	0
7432	ELECTR	1520B1844	3	1	48,128	1	48,128	1	48,128	48,128	0
7470	WATERS	1279B1550	5	5	202,272	5	202,272	5	202,272	202,272	0
7514	GENERA	1203B1457	18	17	648,922	16	610,894	16	610,894	610,894	-38,028
9398	MGR- R	2472B3005	1	1	73,157	1	73,157	1	73,157	73,157	0
9993	SALARY	0000 0000	-12	-9	-424,588	-3	-132,260	-3	-132,260	-132,260	292,328
9995	POSITI	0000 0000	-53	0	-171,508	0	-162,183	0	-162,183	-162,183	9,325
9996	ESTIMA	0000 0000	0	0	-37,800	0	-37,800	0	-37,800	-37,800	0
TOTAL: OBJ		001 PERM SALARIES-MISC	125	130	6,196,320	143	7,005,029	143	7,005,029	7,005,029	808,709

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND										
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	184,198	0	101,566	0	101,566	101,566	-82,632
TOTAL: OBJ 010 OVERTIME		0	0	184,198	0	101,566	0	101,566	101,566	-82,632
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	29,992	0	29,992	0	29,992	29,992	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	29,992	0	29,992	0	29,992	29,992	0
OBJECT 013 EXT WORK WEEK										
EWWK EXTEND	0000B0000	0	0	57,060	0	57,060	0	57,060	57,060	0
TOTAL: OBJ 013 EXT WORK WEEK		0	0	57,060	0	57,060	0	57,060	57,060	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	26,198	0	42,115	0	42,115	42,115	15,917
9994 PREMIU	0000 0000	0	0	9,325	0	1,856	0	1,856	1,856	-7,469
TOTAL: OBJ 018 PREMIUM PAY		0	0	35,523	0	43,971	0	43,971	43,971	8,448
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	8	7	326,150	9	381,150	9	381,150	381,150	55,000
TOTAL: OBJ 020 TEMPORARY SALARIES		8	7	326,150	9	381,150	9	381,150	381,150	55,000
TOTAL: PR/WK 00000										

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 32 HETCH HETCHY PROJECT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 33001 HETCH HETCHY OPERATING FUND										
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525
TOTAL: INDEX	336016	133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525
TOTAL: FG/FD	33001	133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525
TOTAL: PROGRAM	2202	133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525
TOTAL: SECT	00	133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525
TOTAL: DIV	00	133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525
TOTAL: DEPT	32	133	137	6,829,243	152	7,618,768	152	7,618,768	7,618,768	789,525

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

EQUIP NO DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 33001 HETCH HETCHY OPERATING FUND					
INDEX CODE 336016 HH-WATER SUPPLY & POWER GEN					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
32100Z COMPAQ 4/25C NOTEBOOK PC	5,000	1	5,000	1	5,000
32101Z COMPAQ DOCKING STA/NOTEBOOB PC	1,783	1	1,783	1	1,783
32102Z HHWP NETWARE GLOBAL MHS	3,000	1	3,000	1	3,000
32200Y VANS	14,000	2	28,000	2	28,000
32201Y PICKUP- 1/2 TON 4X4	13,000	4	52,000	4	52,000
32202Y PICKUP- 3/4 TON	17,000	1	17,000	1	17,000
32203Z FORKLIFT	22,000	1	22,000	1	22,000
32204Y FOLD AWAY CRANE	2,885	1	2,885	1	2,885
32205Z TRACTOR- 50 HP 4X4	30,000	1	30,000	1	30,000
32206Y ICEMAKER	2,000	1	2,000	1	2,000
32207Z PLANATERY CAPSTAN	6,435	1	6,435	1	6,435
32208Z TIME DOMAIN REFLECTOMETER	11,690	1	11,690	1	11,690
32209Z NETWORK WORKSTATIONS	1,770	5	8,848	5	8,848
32210Z CONNER HSH SYSTEM	18,000	1	18,000	1	18,000
32211Z COMPAQ 420 DRIVERS	3,452	2	6,904	2	6,904
32400Z CONFINED SPACE RETRIEVAL SYS.	4,218	1	4,218	1	4,218
32401Z SUB-SOIL PROBE	3,090	1	3,090	1	3,090
32402Z HUMAN SIMULATOR	2,457	1	2,457	1	2,457
TOTAL: OBJECT 220		27	225,310	27	225,310
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
9999ZY EQUIPMENT NOT DETAILED	0	0	89,240	0	89,240
TOTAL: OBJECT 232		0	89,240	0	89,240
TOTAL: PROJ/WK PHASE 00000		27	314,550	27	314,550
TOTAL: INDEX 336016		27	314,550	27	314,550
TOTAL: FND GROUP/FUND 33001		27	314,550	27	314,550
TOTAL: PROGRAM 2202		27	314,550	27	314,550
TOTAL: SECTION 00		27	314,550	27	314,550
TOTAL: DIVISION 00		27	314,550	27	314,550

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 32 HETCH HETCHY PROJECT
.DIVISION 00 HETCH HETCHY PROJECT
.SECTION 00 HETCH HETCHY PROJECT
PROGRAM 2202 WATER SUPPLY & PWR GENERATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	33001 HETCH HETCHY OPERATING FUND					
INDEX CODE	336016 HH-WATER SUPPLY & POWER GEN					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
TOTAL: DEPARTMENT	32		27	314,550	27	314,550

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	044388 MUNI OPERATING REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5151	PARKING TAX	0	0	0	0	11,782,500	12,650,000	12,650,000	12,650,000
5411	RENT ROOMS	0	0	0	0	2,949,037	2,949,037	2,949,037	2,949,037
5414	RENTAL FROM	0	0	0	0	2,176,675	2,176,675	2,176,675	2,176,675
6161	MTC ALLOCAT	17,607,001	18,666,000	18,666,000	0	18,056,545	18,056,545	18,056,545	-609,455
6162	SALES TAX C	0	4,000,000	4,000,000	0	0	0	0	-4,000,000
6163	OPERATING A	7,574,450	7,065,199	7,065,199	0	5,913,153	5,913,153	5,913,153	-1,152,046
6164	CAPITAL SUB	3,158,855	2,949,950	2,949,950	0	2,285,180	2,285,180	2,285,180	-664,770
6165	TDA 0	16,652,531	20,287,000	20,287,000	71,452	18,870,783	18,870,783	18,870,783	-1,416,217
6166	STA 0	6,295,368	6,310,706	6,310,706	2,872,461	7,719,320	7,719,320	7,719,320	1,408,614
6167	STA-PARATRA	557,655	0	0	0	496,925	496,925	496,925	496,925
6168	BART - ADA	0	0	0	0	1,034,000	1,034,000	1,034,000	1,034,000
6509	SFCTA ALLOC	3,650,000	0	40,000	4,525,681	4,305,000	4,305,000	4,305,000	4,265,000
9101	PASSENGER F	43,188,713	100,598,438	100,598,438	22,127,167	93,598,438	93,998,438	93,998,438	-6,600,000
9102	BART DISC T	520,108	0	0	181,535	0	0	0	0
9103	ADULT FARE	39,007,422	0	0	17,073,259	0	0	0	0
9104	DISCOUNT PA	2,275,945	0	0	2,494,256	0	0	0	0
9105	DISCOUNT CO	73,320	0	0	31,900	0	0	0	0
9106	CABLE CAR P	26,834	0	0	12,410	0	0	0	0
9107	CHARTER BUS	34,038	0	0	5,657	0	0	0	0
9108	ADVERTISING	1,966,385	2,050,000	2,050,000	861,040	2,200,000	2,200,000	2,200,000	150,000
9110	NON-OPERATI	33,254	95,000	95,000	12,970	95,000	95,000	95,000	0
9111	TOKENS	353,328	0	0	362,411	0	0	0	0
9112	MISC REVENU	139,137	270,000	270,000	55,716	270,000	270,000	270,000	0
9113	REGIONAL TI	0	0	0	754,975	0	0	0	0
9115	YOUTH PASSE	1,568,003	0	0	481,333	0	0	0	0
9116	PARATRANSIT	580,051	500,000	500,000	224,381	500,000	600,000	600,000	100,000
9117	BART TRANSF	2,663,397	1,680,000	1,680,000	0	1,680,000	1,680,000	1,680,000	0
9118	GAIN/LOSS-S	43,637	0	0	29,374	0	0	0	0
9125	MUNI DAILY	0	0	0	216,225	0	0	0	0
9126	MUNI WEEKLY	0	0	0	182,613	0	0	0	0
9127	MUNI PREMIU	0	0	0	110,511	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE 044388 MUNI OPERATING REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
9130 CABLE CAR S	0	0	0	102,748	0	0	0	0
9131 1 DAY PASSP	0	0	0	178,803	0	0	0	0
9132 3 DAY PASSP	0	0	0	162,500	0	0	0	0
9133 7 DAY PASSP	0	0	0	32,738	0	0	0	0
9194 CABLE CAR R	4,296	0	0	240	0	0	0	0
9256 GAIN/LOSS-S	-30,210	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	147,943,518	164,472,293	164,512,293	53,164,356	173,932,556	175,300,056	175,300,056	10,787,763
TOTAL:INDEX 044388	147,943,518	164,472,293	164,512,293	53,164,356	173,932,556	175,300,056	175,300,056	10,787,763
TOTAL:FG/FD 31001	147,943,518	164,472,293	164,512,293	53,164,356	173,932,556	175,300,056	175,300,056	10,787,763

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE 045484 TRANSIT IMPACT DEVELOPMNT REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	4,754,969	0	0	1,655,989	0	0	0	0
9199 MISC MUNI R	6,460,902	5,755,901	5,755,901	547,594	4,529,654	4,530,034	4,530,034	-1,225,867
TOTAL:PR/WK 00000	11,215,871	5,755,901	5,755,901	2,203,583	4,529,654	4,530,034	4,530,034	-1,225,867
TOTAL:INDEX 045484	11,215,871	5,755,901	5,755,901	2,203,583	4,529,654	4,530,034	4,530,034	-1,225,867
TOTAL:FG/FD 31002	11,215,871	5,755,901	5,755,901	2,203,583	4,529,654	4,530,034	4,530,034	-1,225,867

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31501 MUNI RAILWAY CAPITAL RESERVE FUND								
INDEX CODE 046524 MUNI RWY CAPITAL RESERVE REV								
PROJ/WK PHASE 00101 MUNI RWY CAPITAL RESERVE FUND								
5401 INTEREST EA	779,015	0	296,161	290,226	0	0	0	-296,161
9120 PROCEEDS FR	0	0	-574,416	0	0	0	0	574,416
TOTAL:PR/WK 00101	779,015	0	-278,255	290,226	0	0	0	278,255
TOTAL:INDEX 046524	779,015	0	-278,255	290,226	0	0	0	278,255
TOTAL:FG/FD 31501	779,015	0	-278,255	290,226	0	0	0	278,255

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE 048371 REVENUE-FUND-580								
PROJ/WK PHASE 00101 TRANSIT SHELTER PROGRAM-SECURITY								
9112 MISC REVENU	200,325	111,299	111,299	0	114,069	114,075	114,075	2,776
TOTAL:PR/WK 00101	200,325	111,299	111,299	0	114,069	114,075	114,075	2,776
TOTAL:INDEX 048371	200,325	111,299	111,299	0	114,069	114,075	114,075	2,776
TOTAL:FG/FD 31580	200,325	111,299	111,299	0	114,069	114,075	114,075	2,776
TOTAL:PROG 0000	160,138,729	170,339,493	170,101,238	55,658,165	178,576,279	179,944,165	179,944,165	9,842,927

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	057836 REVENUE-PRJ 350000								
PROJ/WK PHASE	72900 1401-BRYANT-ST-ALT-ANALYSIS-REVENU								
6509	SFCTA ALLOC	0	0	-100,000	0	0	0	0	100,000
TOTAL:PR/WK	72900	0	0	-100,000	0	0	0	0	100,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE 057836 REVENUE-PRJ 350000								
PROJ/WK PHASE 73100 MAYOR-TRAN-NEW-CORRIDOR-REVENUE								
6509 SFCTA ALLOC	0	0	-19,000	0	0	0	0	19,000
TOTAL:PR/WK 73100	0	0	-19,000	0	0	0	0	19,000
TOTAL:INDEX 057836	0	0	-119,000	0	0	0	0	119,000
TOTAL:FG/FD 31001	0	0	-119,000	0	0	0	0	119,000
TOTAL:PROG 2327	0	0	-119,000	0	0	0	0	119,000
TOTAL:SECT 00	160,138,729	170,339,493	169,982,238	55,658,165	178,576,279	179,944,165	179,944,165	9,961,927
TOTAL:DIV 00	160,138,729	170,339,493	169,982,238	55,658,165	178,576,279	179,944,165	179,944,165	9,961,927
TOTAL:DEPT 35	160,138,729	170,339,493	169,982,238	55,658,165	178,576,279	179,944,165	179,944,165	9,961,927

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	562702 MUNI TRANSIT SHELTER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	47,615	46,980	46,980	22,904	46,980	46,980	46,980	0
060	MANDATORY FRING	11,433	9,319	8,890	4,679	8,889	8,924	8,895	34
TOTAL: CATEGORY	06	59,048	56,299	55,870	27,583	55,869	55,904	55,875	34
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	11,645	45,000	45,000	0	25,000	25,000	25,000	-20,000
TOTAL: CATEGORY	10	11,645	45,000	45,000	0	25,000	25,000	25,000	-20,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	23,200	23,200	23,200	23,200
TOTAL: CATEGORY	24	0	0	0	0	23,200	23,200	23,200	23,200
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	10,000	10,000	0	10,000	10,000	10,000	0
TOTAL: CATEGORY	41	0	10,000	10,000	0	10,000	10,000	10,000	0
TOTAL: PR/WK	00000	70,693	111,299	110,870	27,583	114,069	114,104	114,075	3,234
TOTAL: INDEX	562702	70,693	111,299	110,870	27,583	114,069	114,104	114,075	3,234
TOTAL: FG/FD	31580	70,693	111,299	110,870	27,583	114,069	114,104	114,075	3,234
TOTAL: PROGRAM	2325	70,693	111,299	110,870	27,583	114,069	114,104	114,075	3,234

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02501 HARRISON ARTIC DIESEL FAC- EXPENSE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	32,713	0	0	0	0
018	PREMIUM PAY	0	0	0	10	0	0	0	0
020	TEMPORARY SALAR	0	0	222,285	133	0	0	0	-222,285
060	MANDATORY FRING	0	0	0	6,750	0	0	0	0
TOTAL: CATEGORY	06	0	0	222,285	39,606	0	0	0	-222,285
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	0	0	0	5,532	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	5,532	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	6,777	0	-6,293	0	0	0	0	6,293
TOTAL: CATEGORY	10	6,777	0	-6,293	0	0	0	0	6,293
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	-182,741	0	0	0	0	182,741
TOTAL: CATEGORY	12	0	0	-182,741	0	0	0	0	182,741
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	5,590	0	0	0	0	-5,590

:BPREP REPORT :7310 CITY & COUNTY OF SAN FRANCISCO

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02501 HARRISON ARTIC DIESEL FAC- EXPENSE								
TOTAL: CATEGORY	30	0	0	5,590	0	0	0	0	-5,590
TOTAL: PR/WK	02501	6,777	0	38,841	45,138	0	0	0	-38,841

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02601 LRV IMPROVEMENT-EXPENSE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	122,037	0	-122,037	77,063	0	0	0	122,037
010	OVERTIME	347	0	-347	357	0	0	0	347
012	HOLIDAY PAY	2,155	0	-2,155	985	0	0	0	2,155
018	PREMIUM PAY	4,213	0	-4,213	3,198	0	0	0	4,213
020	TEMPORARY SALAR	60,510	0	-60,510	25,788	0	0	0	60,510
060	MANDATORY FRING	44,166	0	-41,924	20,972	0	0	0	41,924
070	OTHER FRINGE BE	0	0	-2,243	0	0	0	0	2,243
TOTAL: CATEGORY	06	233,428	0	-233,429	128,363	0	0	0	233,429
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	92,357	0	280,231	50,775	0	0	0	-280,231
TOTAL: CATEGORY	10	92,357	0	280,231	50,775	0	0	0	-280,231
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	23,721	0	-23,721	0	0	0	0	23,721
TOTAL: CATEGORY	12	23,721	0	-23,721	0	0	0	0	23,721
TOTAL: PR/WK	02601	349,506	0	23,081	179,138	0	0	0	-23,081

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	717454 TDIF PROJECTS								
PROJ/WK PHASE	02701 SPECIAL-SURVEYS-&-REVIEW-EXPENSE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	10,553	0	5,381	0	0	0	0	-5,381
TOTAL: CATEGORY	30	10,553	0	5,381	0	0	0	0	-5,381
TOTAL: PR/WK	02701	10,553	0	5,381	0	0	0	0	-5,381
TOTAL: INDEX	717454	366,836	0	67,303	224,276	0	0	0	-67,303
TOTAL: FG/FD	31002	366,836	0	67,303	224,276	0	0	0	-67,303

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099 WORK ORDER								
INDEX CODE	350470 MUNI-RAILWAY - WORK ORDER PER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	136,284	0	0	26,211	0	0	0	0
010	OVERTIME	359	0	0	114	0	0	0	0
018	PREMIUM PAY	610	0	0	246	0	0	0	0
020	TEMPORARY SALAR	12,221	0	0	18,412	0	0	0	0
060	MANDATORY FRING	34,802	0	0	8,554	0	0	0	0
TOTAL: CATEGORY	06	184,276	0	0	53,537	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	302,765	0	188,496	156,908	0	0	0	-188,496
190	OTHER NON-PERSO	4,611	0	230,506	4,316	0	0	0	-230,506
TOTAL: CATEGORY	10	307,376	0	419,002	161,224	0	0	0	-419,002
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	73,378	0	0	39,133	0	0	0	0
204	PRIOR YEAR W/O	0	0	280,271	0	0	0	0	-280,271
TOTAL: CATEGORY	12	73,378	0	280,271	39,133	0	0	0	-280,271
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	14,602	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	14,602	0	0	0	0	0	0	0
TOTAL: PR/WK	00000								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	31099 WORK ORDER								
INDEX CODE	350470 MUNI-RAILWAY - WORK ORDER PER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		579,632	0	699,273	253,894	0	0	0	-699,273
TOTAL: INDEX	350470	579,632	0	699,273	253,894	0	0	0	-699,273

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31099 WORK ORDER								
INDEX CODE	941286 MUNI-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-494,562	0	-510,777	-141,425	0	0	0	510,777
TOTAL: CATEGORY	39	-494,562	0	-510,777	-141,425	0	0	0	510,777
TOTAL: PR/WK	00000	-494,562	0	-510,777	-141,425	0	0	0	510,777
TOTAL: INDEX	941286	-494,562	0	-510,777	-141,425	0	0	0	510,777
TOTAL: FG/FD	31099	85,070	0	188,496	112,469	0	0	0	-188,496
TOTAL: PROGRAM	2326	451,906	0	255,799	336,745	0	0	0	-255,799

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## ORIGINAL BUDGET	FISCAL YEAR 1993-94 ######## REVISED BUDGET	######## 1ST 6 MOS. ACTUAL	################ DEPT UNSTD	FISCAL YEAR 1994-95 ################ MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560037 MUNI PROJECT BUDGET ONLY								
PROJ/WK PHASE	02501 PASSENGER-INCENTIVE-PROGRAM								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	25,689	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	25,689	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,871	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	2,871	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
351	CITY MAIL SERVI	13,814	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	13,814	0	0	0	0	0	0	0
TOTAL: PR/WK	02501	42,374	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
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PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560037 MUNI PROJECT BUDGET ONLY								
PROJ/WK PHASE	02601 CLEAN-ON-TIME-VEHICLE-PROGRAMM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	748,650	0	0	0	0	0	0	0
004	PERM SALARIES-P	3,630	0	0	0	0	0	0	0
010	OVERTIME	4,246	0	0	0	0	0	0	0
012	HOLIDAY PAY	32,397	0	0	0	0	0	0	0
018	PREMIUM PAY	11,774	0	0	0	0	0	0	0
060	MANDATORY FRING	118,551	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	919,248	0	0	0	0	0	0	0
TOTAL: PR/WK	02601	919,248	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560037 MUNI PROJECT BUDGET ONLY								
PROJ/WK PHASE	02701 DRUG TESTING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	625,000	539,288	539,288	539,288
060	MANDATORY FRING	0	0	0	0	9,688	8,764	8,764	8,764
TOTAL: CATEGORY	06	0	0	0	0	634,688	548,052	548,052	548,052
TOTAL: PR/WK	02701	0	0	0	0	634,688	548,052	548,052	548,052
TOTAL: INDEX	560037	961,622	0	0	0	634,688	548,052	548,052	548,052
TOTAL: FG/FD	31001	961,622	0	0	0	634,688	548,052	548,052	548,052
TOTAL: PROGRAM	2327	961,622	0	0	0	634,688	548,052	548,052	548,052

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND								
INDEX CODE	560193 TIDF EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	13,888	56,019	56,019	0	56,019	56,019	56,019	0
060	MANDATORY FRING	1,453	10,597	10,085	0	10,084	10,126	10,014	41
TOTAL: CATEGORY	06	15,341	66,616	66,104	0	66,103	66,145	66,033	41
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	70,501	70,501	0	70,501	70,501	70,501	0
TOTAL: CATEGORY	30	0	70,501	70,501	0	70,501	70,501	70,501	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	53,500	53,500	0	53,500	53,500	53,500	0
TOTAL: CATEGORY	41	0	53,500	53,500	0	53,500	53,500	53,500	0
TOTAL: PR/WK	00000	15,341	190,617	190,105	0	190,104	190,146	190,034	41
TOTAL: INDEX	560193	15,341	190,617	190,105	0	190,104	190,146	190,034	41
TOTAL: FG/FD	31002	15,341	190,617	190,105	0	190,104	190,146	190,034	41

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31580 MUNI RWY TRANSIT SHELTER PROGRAM								
INDEX CODE	714873 EXPEND.-TRANSIT SHELTER								
PROJ/WK PHASE	00101 TRANSIT SHELTER PROGRAM-SECURITY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	3,566	0	0	0	0	-3,566
TOTAL: CATEGORY	10	0	0	3,566	0	0	0	0	-3,566
TOTAL: PR/WK	00101	0	0	3,566	0	0	0	0	-3,566
TOTAL: INDEX	714873	0	0	3,566	0	0	0	0	-3,566
TOTAL: FG/FD	31580	0	0	3,566	0	0	0	0	-3,566
TOTAL: PROGRAM	2621	15,341	190,617	193,671	0	190,104	190,146	190,034	-3,525
TOTAL: SECT	00	1,499,562	301,916	560,340	364,328	938,861	852,302	852,161	291,962
TOTAL: DIV	00	1,499,562	301,916	560,340	364,328	938,861	852,302	852,161	291,962

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	15,193,301	14,741,681	14,696,269	6,822,604	14,893,073	14,188,165	14,188,165	-508,104
004	PERM SALARIES-P	84,554,543	84,369,521	85,741,821	39,988,341	86,003,837	85,503,837	85,503,837	-237,984
010	OVERTIME	538,017	425,107	423,407	276,020	425,107	375,471	375,471	-47,936
012	HOLIDAY PAY	379,929	419,627	419,627	222,811	419,627	419,627	419,627	0
018	PREMIUM PAY	1,224,264	529,945	529,945	353,121	529,945	529,945	529,945	0
020	TEMPORARY SALAR	39,651	26,922	26,922	29,030	26,922	0	0	-26,922
060	MANDATORY FRING	18,589,127	14,838,860	14,125,221	6,913,806	14,059,260	13,952,272	13,154,847	-172,949
061	HEALTH SERVICE	941,810	1,253,993	1,253,993	308,881	1,253,993	1,253,993	1,253,993	0
062	HEALTH SERVICE	87,266	77,345	87,543	0	77,345	77,345	77,345	-10,198
064	DENTAL ADMINIST	0	7,422	7,422	0	7,422	7,422	7,422	0
070	OTHER FRINGE BE	11,600,000	12,150,000	12,150,000	6,075,000	12,150,000	12,150,000	12,150,000	0
TOTAL: CATEGORY	06	133,147,908	128,840,423	129,462,170	60,989,614	129,846,531	128,458,077	127,660,652	-1,004,093
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	28,136	34,000	34,000	22,488	54,000	54,000	54,000	20,000
112	TRAVEL	412	412	412	0	412	412	412	0
113	TRAINING	4,173	3,670	3,670	1,981	3,670	3,670	3,670	0
190	OTHER NON-PERSO	171,707	240,439	270,645	29,860	241,379	201,379	201,379	-69,266
TOTAL: CATEGORY	10	204,428	278,521	308,727	54,329	299,461	259,461	259,461	-49,266
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	718,629	854,133	826,133	238,890	877,293	842,293	842,293	16,160
TOTAL: CATEGORY	12	718,629	854,133	826,133	238,890	877,293	842,293	842,293	16,160

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560664 MUNI-OPERATIONS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
317	DPW STREET REPA	0	95,500	0	0	95,500	95,500	95,500	95,500
331	CITY PLANNING	0	1,000	1,000	0	1,000	1,000	1,000	0
351	CITY MAIL SERVI	27,098	31,940	39,640	15,968	35,690	35,690	35,690	-3,950
389	MISC DEPARTMENT	6,681	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	33,779	128,440	40,640	15,968	132,190	132,190	132,190	91,550
TOTAL: PR/WK	00000	134,104,744	130,101,517	130,637,670	61,298,801	131,155,475	129,692,021	128,894,596	-945,649
TOTAL: INDEX	560664	134,104,744	130,101,517	130,637,670	61,298,801	131,155,475	129,692,021	128,894,596	-945,649
TOTAL: FG/FD	31001	134,104,744	130,101,517	130,637,670	61,298,801	131,155,475	129,692,021	128,894,596	-945,649
TOTAL: PROGRAM	2325	134,104,744	130,101,517	130,637,670	61,298,801	131,155,475	129,692,021	128,894,596	-945,649
TOTAL: SECT	00	134,104,744	130,101,517	130,637,670	61,298,801	131,155,475	129,692,021	128,894,596	-945,649
TOTAL: DIV	01	134,104,744	130,101,517	130,637,670	61,298,801	131,155,475	129,692,021	128,894,596	-945,649

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-GENERAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,147,498	1,287,115	1,332,527	829,473	8,673,292	7,990,695	7,990,695	6,658,168
010	OVERTIME	33,131	30,003	31,703	32,432	164,546	114,824	114,824	83,121
012	HOLIDAY PAY	14,879	25,568	25,568	9,459	83,800	83,800	83,800	58,232
018	PREMIUM PAY	14,372	20,253	20,253	6,608	88,686	88,686	88,686	68,433
020	TEMPORARY SALAR	64,854	0	0	117,264	345,014	345,014	345,014	345,014
060	MANDATORY FRING	566,834	310,726	296,928	199,747	1,687,615	1,576,928	1,575,172	1,280,000
061	HEALTH SERVICE	495,342	61,893	61,893	498,238	452,456	452,456	452,456	390,563
062	HEALTH SERVICE	12,442	11,028	12,485	0	44,363	44,363	44,363	31,878
TOTAL: CATEGORY	06	3,349,352	1,746,586	1,781,357	1,693,221	11,539,772	10,696,766	10,695,010	8,915,409
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	165,381	165,381	165,381	165,381
112	TRAVEL	589	426	426	54	2,426	2,426	2,426	2,000
113	TRAINING	11,558	150,413	150,413	10,253	157,920	90,413	90,413	-60,000
144	MEMBERSHIP DUES	19,727	0	19,406	19,406	700	700	700	-18,706
190	OTHER NON-PERSO	22,221,844	23,738,888	23,773,319	12,188,354	24,393,153	24,256,248	24,256,248	482,929
TOTAL: CATEGORY	10	22,253,718	23,889,727	23,943,564	12,218,067	24,719,580	24,515,168	24,515,168	571,604
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	52,810	72,173	67,473	16,564	819,691	787,533	787,533	720,060
TOTAL: CATEGORY	12	52,810	72,173	67,473	16,564	819,691	787,533	787,533	720,060
CATEGORY	24 EQUIPMENT								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-GENERAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
231	EQUIPMENT LEASE	2,915,720	0	0	1,247,413	0	0	0	0
232	EQUIP LEASE/PUR	0	2,732,600	2,732,600	0	2,067,830	2,067,830	2,067,830	-664,770
TOTAL: CATEGORY	24	2,915,720	2,732,600	2,732,600	1,247,413	2,067,830	2,067,830	2,067,830	-664,770
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	933,268	1,050,000	1,050,000	257,628	1,050,000	1,050,000	1,050,000	0
302	CITY ATTORNEY	0	0	50,000	0	0	0	0	-50,000
303	REAL ESTATE	0	0	0	0	26,900	26,900	26,900	26,900
304	MEDICAL SERVICE	0	0	0	0	105,247	105,247	105,247	105,247
312	CIVIL SERVICE	28,605	30,000	30,000	0	69,803	69,803	69,803	39,803
313	HUMAN RESOURCES	0	0	0	0	17,000	17,000	17,000	17,000
335	TOXICS WASTE &	0	0	0	0	318,574	318,574	318,574	318,574
350	REPRODUCTION	0	0	25,000	10,854	0	0	0	-25,000
365	CAO-INSURANCE A	314,355	334,250	334,250	310,474	354,250	354,250	354,250	20,000
370	WORKERS COMP	6,691,817	6,316,399	6,316,399	1,916,362	6,371,789	6,371,789	6,371,789	55,390
389	MISC DEPARTMENT	0	0	50,000	0	0	0	0	-50,000
TOTAL: CATEGORY	30	7,968,045	7,730,649	7,855,649	2,495,318	8,313,563	8,313,563	8,313,563	457,914
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	13,855,151	13,699,677	13,739,677	4,632,656	1,799,765	1,799,765	1,799,765	-11,939,912
420	CITY ATTORNEY S	0	0	0	0	2,292,540	2,292,540	2,292,540	2,292,540
TOTAL: CATEGORY	41	13,855,151	13,699,677	13,739,677	4,632,656	4,092,305	4,092,305	4,092,305	-9,647,372
TOTAL: PR/WK	00000	50,394,796	49,871,412	50,120,320	22,303,239	51,552,741	50,473,165	50,471,409	352,845
TOTAL: INDEX	560946	50,394,796	49,871,412	50,120,320	22,303,239	51,552,741	50,473,165	50,471,409	352,845

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560946 MUNI-GENERAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: FG/FD	31001	50,394,796	49,871,412	50,120,320	22,303,239	51,552,741	50,473,165	50,471,409	352,845
TOTAL: PROGRAM	2621	50,394,796	49,871,412	50,120,320	22,303,239	51,552,741	50,473,165	50,471,409	352,845
TOTAL: SECT	00	50,394,796	49,871,412	50,120,320	22,303,239	51,552,741	50,473,165	50,471,409	352,845
TOTAL: DIV	02	50,394,796	49,871,412	50,120,320	22,303,239	51,552,741	50,473,165	50,471,409	352,845

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	44,081,695	47,207,259	48,512,259	21,834,544	48,457,301	47,283,884	47,283,883	-1,228,375
010	OVERTIME	1,460,146	1,454,881	1,454,881	636,248	1,463,661	1,463,661	1,463,661	8,780
012	HOLIDAY PAY	915,906	1,083,507	1,083,507	595,016	1,083,507	1,083,507	1,083,507	0
018	PREMIUM PAY	1,185,561	1,500,000	1,500,000	787,955	1,605,787	1,605,787	1,605,787	105,787
020	TEMPORARY SALAR	15,391	82,807	342,807	0	602,807	602,807	602,807	260,000
060	MANDATORY FRING	10,913,645	10,039,721	9,805,525	4,622,729	9,544,980	9,415,669	9,396,992	-389,856
061	HEALTH SERVICE	1,309,346	1,627,929	1,627,929	395,081	1,627,929	1,627,929	1,627,929	0
062	HEALTH SERVICE	211,955	187,857	212,624	0	187,857	187,857	187,857	-24,767
TOTAL: CATEGORY	06	60,093,645	63,183,961	64,539,532	28,871,573	64,573,829	63,271,101	63,252,423	-1,268,431
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	9,073	89,560	89,560	2,831	89,560	17,060	17,060	-72,500
112	TRAVEL	0	0	0	2,656	0	0	0	0
113	TRAINING	13,049	56,504	54,004	8,931	61,504	61,504	61,504	7,500
190	OTHER NON-PERSO	5,946,576	5,918,624	6,438,624	1,808,164	7,405,521	7,405,521	7,405,521	966,897
TOTAL: CATEGORY	10	5,968,698	6,064,688	6,582,188	1,822,582	7,556,585	7,484,085	7,484,085	901,897
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	14,483,149	15,035,222	15,020,222	5,608,345	15,438,778	15,438,778	15,438,778	418,556
TOTAL: CATEGORY	12	14,483,149	15,035,222	15,020,222	5,608,345	15,438,778	15,438,778	15,438,778	418,556
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	878	878	0	878	878	878	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
315	WATER DEPARTMEN	0	53,234	53,234	464	53,234	53,234	53,234	0
316	CENTRAL SHOP	0	5,500	5,500	0	5,500	5,500	5,500	0
317	DPW STREET REPA	0	26,700	16,700	0	26,700	26,700	26,700	10,000
318	BUILDING REPAIR	0	0	10,000	0	0	0	0	-10,000
330	LIGHT HEAT&POWE	3,283,140	3,543,855	3,543,855	1,771,928	3,355,364	3,355,364	3,355,364	-188,491
340	CONTROLLER-DATA	5,450	0	2,500	0	0	0	0	-2,500
389	MISC DEPARTMENT	0	45,000	45,000	0	0	0	0	-45,000
TOTAL: CATEGORY	30	3,288,590	3,675,167	3,677,667	1,772,392	3,441,676	3,441,676	3,441,676	-235,991
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	382,278	416,565	416,565	110,194	470,243	425,809	425,809	9,244
TOTAL: CATEGORY	41	382,278	416,565	416,565	110,194	470,243	425,809	425,809	9,244
TOTAL: PR/WK	00000	84,216,360	88,375,603	90,236,174	38,185,086	91,481,111	90,061,449	90,042,771	-174,725
TOTAL: INDEX	560722	84,216,360	88,375,603	90,236,174	38,185,086	91,481,111	90,061,449	90,042,771	-174,725
TOTAL: FG/FD	31001	84,216,360	88,375,603	90,236,174	38,185,086	91,481,111	90,061,449	90,042,771	-174,725
TOTAL: PROGRAM	2326	84,216,360	88,375,603	90,236,174	38,185,086	91,481,111	90,061,449	90,042,771	-174,725
TOTAL: SECT	00	84,216,360	88,375,603	90,236,174	38,185,086	91,481,111	90,061,449	90,042,771	-174,725
TOTAL: DIV	03	84,216,360	88,375,603	90,236,174	38,185,086	91,481,111	90,061,449	90,042,771	-174,725

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 35 MUNICIPAL RAILWAY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	639674 MUNI - CAPITAL BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	0	0	0	0
010	OVERTIME	0	0	0	0	0	0	0	0
018	PREMIUM PAY	0	0	0	0	0	0	0	0
060	MANDATORY FRING	0	0	0	0	-23,352	-21,540	0	-21,540
TOTAL: CATEGORY	06	0	0	0	0	-23,352	-21,540	0	-21,540
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	0	0	0	0	1,109,687	1,109,687	1,109,687	1,109,687
TOTAL: CATEGORY	09	0	0	0	0	1,109,687	1,109,687	1,109,687	1,109,687
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	14,165	14,165	14,165	14,165
112	TRAVEL	0	0	0	0	2,452	2,452	2,452	2,452
113	TRAINING	0	0	0	0	16,500	16,500	16,500	16,500
190	OTHER NON-PERSO	0	0	0	0	637,977	637,977	637,977	637,977
TOTAL: CATEGORY	10	0	0	0	0	671,094	671,094	671,094	671,094
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	49,761	49,761	49,761	49,761
TOTAL: CATEGORY	12	0	0	0	0	49,761	49,761	49,761	49,761

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	31001 MUNICIPAL RAILWAY OPERATING								
INDEX CODE	639674 MUNI - CAPITAL BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	0	0	0	0	17,014	17,014	17,014	17,014
330	LIGHT HEAT&POWE	0	0	0	0	9,609	9,609	9,609	9,609
TOTAL: CATEGORY	30	0	0	0	0	26,623	26,623	26,623	26,623
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	0	0	0	-747,478	-747,478	-747,478	-747,478
TOTAL: CATEGORY	38	0	0	0	0	-747,478	-747,478	-747,478	-747,478
TOTAL: PR/WK	00000	0	0	0	0	1,086,335	1,088,147	1,109,687	1,088,147
TOTAL: INDEX	639674	0	0	0	0	1,086,335	1,088,147	1,109,687	1,088,147
TOTAL: FG/FD	31001	0	0	0	0	1,086,335	1,088,147	1,109,687	1,088,147
TOTAL: PROGRAM	2326	0	0	0	0	1,086,335	1,088,147	1,109,687	1,088,147
TOTAL: SECT	00	0	0	0	0	1,086,335	1,088,147	1,109,687	1,088,147
TOTAL: DIV	04	0	0	0	0	1,086,335	1,088,147	1,109,687	1,088,147
TOTAL: DEPT	35	270,215,462	268,650,448	271,554,504	122,151,454	276,214,523	272,167,084	271,370,624	612,580

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31560 MUNI RWY TRANSIT SHELTER PROGRAM										
INDEX CODE 562702 MUNI TRANSIT SHELTER										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
5288 TRANSI	1484@1800	1	1	46,980	1	46,980	1	46,980	46,980	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	46,980	1	46,980	1	46,980	46,980	0
TOTAL: PR/WK 00000		1	1	46,980	1	46,980	1	46,980	46,980	0
TOTAL: INDEX 562702		1	1	46,980	1	46,980	1	46,980	46,980	0
TOTAL: FG/FD 31560		1	1	46,980	1	46,980	1	46,980	46,980	0
TOTAL: PROGRAM 2325		1	1	46,980	1	46,980	1	46,980	46,980	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE	717454 TDIF PROJECTS										
PROJ/WK PHASE	02501 HARRISON ARTIC DIESEL FAC- EXPENSE										
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		0	5	222,285	0	0	0	0	0	-222,285
TOTAL: OBJ	020 TEMPORARY SALARIES		0	5	222,285	0	0	0	0	0	-222,285
TOTAL: PR/WK	02501		0	5	222,285	0	0	0	0	0	-222,285

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 717454 TDIF PROJECTS										
PROJ/WK PHASE 02601 LRV IMPROVEMENT-EXPENSE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-122,037	0	0	0	0	0	122,037
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-122,037	0	0	0	0	0	122,037
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-347	0	0	0	0	0	347
TOTAL: OBJ 010 OVERTIME		0	0	-347	0	0	0	0	0	347
OBJECT 012 HOLIDAY PAY										
9995 POSITI	0000 0000	0	0	-2,155	0	0	0	0	0	2,155
TOTAL: OBJ 012 HOLIDAY PAY		0	0	-2,155	0	0	0	0	0	2,155
OBJECT 018 PREMIUM PAY										
9994 PREMIU	0000 0000	0	0	-4,213	0	0	0	0	0	4,213
TOTAL: OBJ 018 PREMIUM PAY		0	0	-4,213	0	0	0	0	0	4,213
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	-1	-60,510	0	0	0	0	0	60,510
TOTAL: OBJ 020 TEMPORARY SALARIES		0	-1	-60,510	0	0	0	0	0	60,510
TOTAL: PR/WK 02601		0	-1	-189,262	0	0	0	0	0	189,262

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 717454 TDIF PROJECTS										
PROJ/WK PHASE 02601 LRV IMPROVEMENT-EXPENSE										
TOTAL: INDEX	717454	0	4	33,023	0	0	0	0	0	-33,023
TOTAL: FG/FD	31002	0	4	33,023	0	0	0	0	0	-33,023
TOTAL: PROGRAM	2326	0	4	33,023	0	0	0	0	0	-33,023

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 DEPT REQUEST ***** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560037 MUNI PROJECT BUDGET ONLY											
PROJ/WK PHASE 02601 CLEAN-ON-TIME-VEHICLE-PROGRAMM											
OBJECT 001 PERM SALARIES-MISC											
9102	TRANSI	1093B1323	34	0	0	0	0	0	0	0	0
9131	STATIO	1484B1800	4	0	0	0	0	0	0	0	0
9139	TRANSI	1698B2063	15	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	-29	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			24	0	0	0	0	0	0	0	0
TOTAL: PR/WK 02601			24	0	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 35 MUNICIPAL RAILWAY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2327 MUNI-FACILITIES MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	FISCAL YEAR 1993-94 REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	FISCAL YEAR 1994-95 DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	FISCAL YEAR 1994-95 MAYORS RECOMMENDED UNSTD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560037 MUNI PROJECT BUDGET ONLY										
PROJ/WK PHASE 02701 DRUG TESTING PROGRAM										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	0	0	-11,006	-11,006	-11,006
9995 POSITI	0000 0000	0	0	0	0	625,000	0	550,294	550,294	550,294
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	0	625,000	0	539,288	539,288	539,288
TOTAL: PR/WK 02701		0	0	0	0	625,000	0	539,288	539,288	539,288
TOTAL: INDEX 560037		24	0	0	0	625,000	0	539,288	539,288	539,288
TOTAL: FG/FD 31001		24	0	0	0	625,000	0	539,288	539,288	539,288
TOTAL: PROGRAM 2327		24	0	0	0	625,000	0	539,288	539,288	539,288

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31002 MUNI RWY TRANSIT IMPACT DEV FUND										
INDEX CODE 560193 TIDF EXPENDITURE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1824 PRINCI	2145B2607	1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: PR/WK 00000		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: INDEX 560193		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: FG/FD 31002		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: PROGRAM 2621		1	1	56,019	1	56,019	1	56,019	56,019	0
TOTAL: SECT 00		26	6	136,022	2	727,999	2	642,287	642,287	506,265
TOTAL: DIV 00		26	6	136,022	2	727,999	2	642,287	642,287	506,265

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	FISCAL YEAR 1994-95 #### DEPT REQUEST #### COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560664 MUNI-OPERATIONS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
AA77	DEP DI	3155B3836	0	0	0	1	100,121	1	100,120	100,120	100,120
1404	CLERK.	0943B1141	7	7	216,704	7	216,704	7	216,704	216,704	0
1408	PRINCI	1291B1565	1	1	40,846	1	40,846	1	40,846	40,846	0
1424	CLERK	0979B1185	3	3	94,048	3	94,048	3	94,048	94,048	0
1426	SENIOR	1073B1298	4	4	142,199	4	142,199	4	142,199	142,199	0
1444	SECRET	1022B1237	9	9	308,576	7	245,518	7	245,518	245,518	-63,058
1446	SECRET	1185B1436	5	5	197,487	4	158,000	4	158,000	158,000	-39,487
1760	OFFSET	1088B1316	0	1	30,054	0	-5,987	0	-5,987	-5,987	-36,041
1762	SENIOR	1141B1381	0	1	36,041	0	0	0	0	0	-36,041
1773	MEDIA	1698B2063	1	1	53,842	1	53,842	1	53,842	53,842	0
1774	HEAD P	1436B1740	0	1	45,412	0	0	0	0	0	-45,412
1804	STATIS	1443B1748	1	1	41,473	1	41,473	1	41,473	41,473	0
1806	SENIOR	1706B2074	2	2	105,488	2	105,488	2	105,488	105,488	0
1823	SENIOR	1835B2230	1	1	52,101	0	-102	0	-102	-102	-52,203
1842	MANAGE	1421B1723	1	1	44,798	1	44,798	1	44,798	44,798	0
1844	SENIOR	1626B1975	2	1	51,350	1	51,350	1	51,350	51,350	0
1864	SR SYS	1946B2365	2	2	123,453	2	123,453	2	123,453	123,453	0
1866	SYSTEM	2252B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
5288	TRANSI	1484B1800	1	1	46,980	1	46,980	0	0	0	-46,980
5289	TRANSI	1756B2135	2	1	55,724	1	55,724	1	55,724	55,724	0
5290	TRANSI	2084B2533	1	1	66,032	1	66,032	1	66,032	66,032	0
7454	TRAFFI	0862B1042	1	1	31,138	1	31,138	1	31,138	31,138	0
9122	TRANSI	1208B1463	2	2	76,658	2	76,658	2	76,658	76,658	0
9126	TRANSI	1261B1528	11	11	468,849	10	428,968	10	428,968	428,968	-39,881
9128	SENIOR	1355B1642	2	2	91,069	2	91,069	2	91,069	91,069	0
9131	STATIO	1484B1800	57	57	2,741,900	57	2,741,900	57	2,741,900	2,741,900	0
9135	PASSEN	1291B1565	1	1	41,180	1	41,180	1	41,180	41,180	0
9139	TRANSI	1698B2063	164	164	9,081,329	164	9,081,329	160	8,859,833	8,859,833	-221,496
9140	TRANSI	1965B2388	17	17	1,100,609	17	1,100,609	15	971,126	971,126	-129,483
9141	TRANSI	2166B2632	10	10	679,803	12	817,193	12	817,193	817,193	137,390

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PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560664 MUNI-OPERATIONS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
9142	TRANSI	2449B2977	5	3	223,656	3	223,656	3	223,656	223,656	0
9189	DIRECT	2700B3282	1	1	85,660	0	0	0	0	0	-85,660
9191	DEPUTY	3155B3836	1	1	100,121	0	0	0	0	0	-100,121
9991	SPECIA	0000 0000	0	-7	-388,940	0	0	-6	-306,948	-306,948	81,992
9992	PREMIU	0000 0000	0	0	-540,254	0	-540,254	0	-540,254	-540,254	0
9993	SALARY	0000 0000	-18	-17	-875,141	-16	-852,296	-16	-852,296	-852,296	22,845
9995	POSITI	0000 0000	0	0	-45,412	0	0	0	0	0	45,412
TOTAL: OBJ		001 PERM SALARIES-MISC	298	291	14,696,269	292	14,893,073	279	14,188,165	14,188,165	-508,104
OBJECT		004 PERM SALARIES-PLAT									
9163	TRANSI	1799H1799	1,833	1,833	86,068,010	1,833	85,118,077	1,833	84,618,077	84,618,077	-1,449,933
9992	PREMIU	0000 0000	0	0	885,760	0	885,760	0	885,760	885,760	0
9993	SALARY	0000 0000	-2	-26	-1,211,949	0	0	0	0	0	1,211,949
TOTAL: OBJ		004 PERM SALARIES-PLAT	1,831	1,807	85,741,821	1,833	86,003,837	1,833	85,503,837	85,503,837	-237,984
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	425,107	0	425,107	0	375,471	375,471	-49,636
9995	POSITI	0000 0000	0	0	-1,700	0	0	0	0	0	1,700
TOTAL: OBJ		010 OVERTIME	0	0	423,407	0	425,107	0	375,471	375,471	-47,936
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	419,627	0	419,627	0	419,627	419,627	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	419,627	0	419,627	0	419,627	419,627	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 01 TRANSPORTATION
.SECTION 00 TRANSPORTATION
PROGRAM 2325 MUNI-OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560664 MUNI-OPERATIONS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	529,945	0	529,945	0	529,945	529,945	0
TOTAL: OBJ 018 PREMIUM PAY			0	0	529,945	0	529,945	0	529,945	529,945	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	1	26,922	1	26,922	0	0	0	-26,922
TOTAL: OBJ 020 TEMPORARY SALARIES			0	1	26,922	1	26,922	0	0	0	-26,922
TOTAL: PR/WK 00000			2,129	2,099	101,837,991	2,126	102,298,511	2,112	101,017,045	101,017,045	-820,946
TOTAL: INDEX 560664			2,129	2,099	101,837,991	2,126	102,298,511	2,112	101,017,045	101,017,045	-820,946
TOTAL: FG/FD 31001			2,129	2,099	101,837,991	2,126	102,298,511	2,112	101,017,045	101,017,045	-820,946
TOTAL: PROGRAM 2325			2,129	2,099	101,837,991	2,126	102,298,511	2,112	101,017,045	101,017,045	-820,946
TOTAL: SECT 00			2,129	2,099	101,837,991	2,126	102,298,511	2,112	101,017,045	101,017,045	-820,946
TOTAL: DIV 01			2,129	2,099	101,837,991	2,126	102,298,511	2,112	101,017,045	101,017,045	-820,946

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560946 MUNI-GENERAL MGMT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA79	DEP DI	3155B3836	0	0	0	1	109,825	1	100,120	100,120	100,120
AA84	DIR DE	3015B4637	0	0	0	1	121,025	1	121,025	121,025	121,025
AA85	ADMIN	2004B2435	0	0	0	1	63,554	1	63,554	63,554	63,554
AA87	MEMBER	0100M0100	0	0	0	0	6,000	0	6,000	6,000	6,000
A058	DIRECT	2793B2793	0	0	0	1	72,897	1	72,897	72,897	72,897
A837	INVEST	1731B2104	0	0	0	1	61,011	1	61,011	61,011	61,011
A903	PROJEC	2435B2435	1	1	63,310	1	63,310	1	63,310	63,310	0
1202	PERSON	1047B1267	0	0	0	3	100,861	3	100,861	100,861	100,861
1203	PERSON	1243B1506	0	0	0	0	0	0	0	0	0
1204	SENIOR	1214B1470	0	0	0	3	113,987	3	113,987	113,987	113,987
1218	PAYROL	1765B2145	0	0	0	1	55,985	1	55,985	55,985	55,985
1220	PAYROL	1208B1463	0	0	0	10	387,373	10	387,373	387,373	387,373
1222	SENIOR	1323B1603	0	0	0	3	128,387	3	128,387	128,387	128,387
1224	PRINCI	1506B1827	0	0	0	3	143,055	3	143,055	143,055	143,055
1231	ASSOC	2014B2449	0	0	0	1	60,908	1	60,908	60,908	60,908
1233	AFFIRM	1520B1844	0	0	0	1	43,691	0	0	0	0
1240	ASSIST	1273B1543	0	0	0	0	0	0	0	0	0
1242	PERSON	1520B1844	0	0	0	3	144,385	3	144,385	144,385	144,385
1244	SENIOR	1844B2242	0	0	0	2	117,042	2	117,042	117,042	117,042
1246	PRINCI	2188B2660	0	0	0	1	69,428	1	69,428	69,428	69,428
1270	DEPART	2188B2660	0	0	0	1	69,424	0	0	0	0
1276	DEPART	2819B3426	0	0	0	1	69,454	1	69,454	69,454	69,454
1312	PUBLIC	1401B1698	2	1	39,919	1	39,919	1	39,919	39,919	0
1314	PUBLIC	1666B2023	3	3	129,612	3	129,612	3	129,612	129,612	0
1404	CLERK.	0943B1141	1	1	29,894	1	29,894	1	29,894	29,894	0
1406	SENIOR	0989B1197	0	0	0	1	29,767	1	29,767	29,767	29,767
1424	CLERK	0979B1185	1	1	31,046	7	210,424	6	179,495	179,495	148,449
1426	SENIOR	1073B1298	2	2	72,341	3	100,778	3	100,778	100,778	28,437
1430	TRANSC	1073B1298	0	0	0	1	32,708	1	32,708	32,708	32,708
1446	SECRET	1185B1436	2	2	74,976	7	251,712	6	217,678	217,678	142,702

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	FISCAL YEAR 1994-95 (UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560946 MUNI-GENERAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1450	EXECUT	1291B1565	2	2	82,006	4	161,264	3	120,417	120,417	38,411
1452	EXECUT	1323B1603	1	1	42,999	1	42,999	1	42,999	42,999	0
1474	CLAIMS	1109B1342	0	0	0	3	98,884	2	65,922	65,922	65,922
1476	SENIOR	1243B1506	0	0	0	1	35,753	1	35,753	35,753	35,753
1602	CALCUL	1013B1226	0	0	0	1	31,997	1	31,997	31,997	31,997
1630	ACCOUN	1013B1226	0	0	0	2	66,516	2	66,516	66,516	66,516
1632	SENIOR	1169B1414	0	0	0	2	73,114	2	73,114	73,114	73,114
1634	PRINCI	1323B1603	0	0	0	1	41,837	1	41,837	41,837	41,837
1650	ACCOUN	1243B1506	0	0	0	4	157,226	4	157,226	157,226	157,226
1652	SENIOR	1407B1706	0	0	0	2	88,891	2	88,891	88,891	88,891
1654	PRINCI	1706B2074	0	0	0	4	215,188	4	215,188	215,188	215,188
1658	CHIEF	2230B2711	0	0	0	1	70,756	1	70,756	70,756	70,756
1675	SUPERV	2496B3035	0	0	0	1	66,041	1	66,041	66,041	66,041
1677	ASST G	4208B4208	0	0	0	0	0	0	0	0	0
1706	TELEPH	0966B1169	0	0	0	1	30,511	1	30,511	30,511	30,511
1760	OFFSET	1088B1316	0	0	0	1	30,054	1	30,054	30,054	30,054
1762	SENIOR	1141B1381	0	0	0	1	36,041	1	36,041	36,041	36,041
1774	HEAD P	1436B1740	0	0	0	1	45,412	1	45,412	45,412	45,412
1823	SENIOR	1835B2230	0	0	0	2	96,913	2	96,913	96,913	96,913
1824	PRINCI	2145B2607	0	0	0	2	113,766	2	113,766	113,766	113,766
1844	SENIOR	1626B1975	2	2	104,091	2	104,091	1	52,046	52,046	-52,045
1872	PROGRA	1450B1756	0	0	0	0	0	0	0	0	0
2822	HEALTH	1731B2104	0	0	0	1	54,913	1	54,913	54,913	54,913
2978	CONTRA	2472B3005	0	0	0	1	78,427	1	78,427	78,427	78,427
2992	CONTRA	1800B2188	0	0	0	2	114,212	2	114,212	114,212	114,212
5206	ASSOCI	1890B2297	1	0	0	0	0	0	0	0	0
5240	ELECTR	2188B2660	1	0	0	0	0	0	0	0	0
5252	ASSIST	1596B1936	1	1	50,530	0	0	0	0	0	-50,530
5256	MECHAN	2188B2660	1	0	0	0	0	0	0	0	0
5261	ARCHIT	1477B1791	1	1	46,744	0	0	0	0	0	-46,744
5268	ARCHIT	2135B2596	1	1	33,877	0	0	0	0	0	-33,877
5288	TRANSI	1484B1800	1	1	46,800	0	0	0	0	0	-46,800

:BPREP REPORT :7330 CITY & COUNTY OF SAN FRANCISCO

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560946 MUNI-GENERAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5290	TRANSI	2084B2533	3	3	192,000	0	0	0	0	0	-192,000
5346	MECHAN	1450B1756	1	0	0	0	0	0	0	0	0
5354	ELECTR	1450B1756	1	0	0	0	0	0	0	0	0
5364	CIVIL	1450B1756	1	1	45,833	0	0	0	0	0	-45,833
6130	SAFETY	2156B2621	0	0	0	1	62,035	1	62,035	62,035	62,035
6138	INDUST	2156B2621	0	0	0	1	62,035	1	62,035	62,035	62,035
6139	SENIOR	2377B2890	0	0	0	1	62,026	1	62,026	62,026	62,026
6235	HEAT A	2053B2496	1	1	64,896	0	0	0	0	0	-64,896
7318	ELECTR	2043B2483	1	1	64,805	0	0	0	0	0	-64,805
7379	ELECTR	1506B1827	1	1	47,867	1	47,867	1	47,867	47,867	0
8221	CHIEF-	2507B3047	0	0	0	1	79,529	1	79,529	79,529	79,529
9110	FARE C	1147B1388	0	0	0	34	1,231,710	34	1,231,710	1,231,710	1,231,710
9116	SENIOR	1265B1558	0	0	0	15	606,232	15	606,232	606,232	606,232
9117	PRINCI	1642B1994	0	0	0	1	52,043	1	52,043	52,043	52,043
9118	TRANSI	1725B2094	0	0	0	1	54,654	1	54,654	54,654	54,654
9122	TRANSI	1208B1463	9	9	383,411	9	383,411	9	383,411	383,411	0
9124	SENIOR	1304B1580	4	4	153,597	4	153,597	4	153,597	153,597	0
9141	TRANSI	2166B2632	1	1	67,563	1	67,563	1	67,563	67,563	0
9146	MANAGE	1927B2342	0	0	0	1	61,215	1	61,215	61,215	61,215
9148	DIR OF	2545B3093	1	1	69,454	0	0	0	0	0	-69,454
9155	CLAIMS	1909B2319	0	0	0	11	659,224	9	539,365	539,365	539,365
9156	SENIOR	2104B2557	0	0	0	1	65,974	1	65,974	65,974	65,974
9157	CLAIMS	2104B2557	0	0	0	5	333,684	5	333,684	333,684	333,684
9158	ASSIST	2342B2847	0	0	0	1	79,827	0	0	0	0
9161	GENERA	2793B3396	0	0	0	1	80,086	1	80,086	80,086	80,086
9173	SYSTEM	1994B2424	1	1	63,313	1	63,313	1	63,313	63,313	0
9186	GENERA	3815B4637	1	1	121,025	0	0	0	0	0	-121,025
9188	TRANSI	2557B3108	1	0	0	0	0	0	0	0	0
9193	DEP GE	2819B3426	1	1	89,761	1	89,761	1	89,761	89,761	0
9196	SR. LI	2533B3080	1	1	77,288	0	0	0	0	0	-77,288
9197	SIGNAL	3067B3067	1	1	80,048	0	0	0	0	0	-80,048
9991	SPECIA	0000 0000	0	-1	-41,367	0	0	-4	-169,274	-169,274	-127,907

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560946 MUNI-GENERAL MGMT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9993 SALARY	0000 0000	-8	-7	-373,852	-7	-303,716	-7	-303,716	-303,716	70,136
9995 POSITI	0000 0000	187	159	-454,588	0	0	0	0	0	454,588
9996 ESTIMA	0000 0000	0	0	-166,672	0	0	0	0	0	166,672
TOTAL: OBJ 001 PERM SALARIES-MISC		233	198	1,332,527	189	8,673,292	175	7,990,695	7,990,695	6,658,168
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	30,803	0	164,546	0	114,824	114,824	84,021
9995 POSITI	0000 0000	0	0	1,700	0	0	0	0	0	-1,700
TOTAL: OBJ 010 OVERTIME		0	0	31,703	0	164,546	0	114,824	114,824	83,121
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	25,568	0	83,800	0	83,800	83,800	58,232
TOTAL: OBJ 012 HOLIDAY PAY		0	0	25,568	0	83,800	0	83,800	83,800	58,232
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	20,253	0	88,686	0	88,686	88,686	68,433
TOTAL: OBJ 018 PREMIUM PAY		0	0	20,253	0	88,686	0	88,686	88,686	68,433
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	0	8	345,014	8	345,014	345,014	345,014
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	8	345,014	8	345,014	345,014	345,014
TOTAL: PR/WK 00000										

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 560946 MUNI-GENERAL MGMT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		233	198	1,410,051	197	9,355,338	183	8,623,019	8,623,019	7,212,968
TOTAL: INDEX 560946		233	198	1,410,051	197	9,355,338	183	8,623,019	8,623,019	7,212,968
TOTAL: FG/FD 31001		233	198	1,410,051	197	9,355,338	183	8,623,019	8,623,019	7,212,968
TOTAL: PROGRAM 2621		233	198	1,410,051	197	9,355,338	183	8,623,019	8,623,019	7,212,968
TOTAL: SECT 00		233	198	1,410,051	197	9,355,338	183	8,623,019	8,623,019	7,212,968
TOTAL: DIV 02		233	198	1,410,051	197	9,355,338	183	8,623,019	8,623,019	7,212,968

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	FISCAL YEAR 1993-94 REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	FISCAL YEAR 1994-95 DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	FISCAL YEAR 1994-95 MAYORS RECOMMENDED UNSTD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA78	DEP DI	3155B3836	0	0	0	1	100,505	1	100,120	100,120	100,120
A046	TRANSI	2274B2764	0	1	69,577	1	69,577	1	69,577	69,577	0
A739	TRANSI	3035B3035	1	1	78,908	1	78,908	1	78,908	78,908	0
A832	OPERAT	1853B2252	1	1	57,924	1	57,924	1	57,924	57,924	0
1404	CLERK.	0943B1141	5	5	148,786	5	148,786	5	148,786	148,786	0
1424	CLERK	0979B1185	5	5	154,884	5	154,884	5	154,884	154,884	0
1426	SENIOR	1073B1298	7	8	259,399	9	295,674	9	295,674	295,674	36,275
1444	SECRET	1022B1237	1	1	32,314	1	32,314	1	32,314	32,314	0
1446	SECRET	1185B1436	1	2	64,897	3	102,520	3	102,520	102,520	37,623
1450	EXECUT	1291B1565	1	1	41,002	2	82,005	2	82,005	82,005	41,003
1630	ACCOUN	1013B1226	1	0	0	0	0	0	0	0	0
1632	SENIOR	1169B1416	3	3	96,081	3	96,081	3	96,081	96,081	0
1819	MANAGE	1899B2309	1	1	60,496	1	60,496	1	60,496	60,496	0
1821	MANAGE	2252B2737	1	1	58,544	1	58,544	1	58,544	58,544	0
1823	SENIOR	1835B2230	1	1	52,101	1	52,101	1	52,101	52,101	0
1840	JUNIOR	1255B1520	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	4	4	185,514	4	185,514	4	185,514	185,514	0
1853	CONTRO	1032B1249	1	1	32,597	1	32,597	1	32,597	32,597	0
1855	SENIOR	1136B1375	1	1	35,887	1	35,887	1	35,887	35,887	0
1920	INVENT	0970B1174	5	5	153,205	5	153,205	5	153,205	153,205	0
1922	SENIOR	1018B1232	1	1	32,154	1	32,154	1	32,154	32,154	0
1924	MATERI	1032B1249	2	2	53,994	2	53,994	2	53,994	53,994	0
1926	SENIOR	1114B1349	1	1	35,207	1	35,207	1	35,207	35,207	0
1929	PARTS	1214B1470	24	23	879,000	23	879,000	23	879,000	879,000	0
1931	SENIOR	1316B1596	5	5	207,804	5	207,804	5	207,804	207,804	0
1934	STOREK	1083B1310	0	1	34,191	1	34,191	1	34,191	34,191	0
1935	PRINCI	1361B1674	2	2	87,048	2	87,048	2	87,048	87,048	0
1936	SENIOR	1152B1394	0	1	36,383	1	36,383	1	36,383	36,383	0
1937	SUPERV	1450B1756	1	1	45,656	1	45,656	1	45,656	45,656	0
1942	ASSIST	1871B2274	1	1	53,618	1	53,618	1	53,618	53,618	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1944	MATERI	2145B2607	1	1	58,884	1	58,884	1	58,884	58,884	0
1948	CODING	1349B1634	1	1	35,058	1	35,058	1	35,058	35,058	0
2708	CUSTOD	0984B1191	49	49	1,473,400	49	1,473,400	42	1,262,914	1,262,914	-210,486
2716	CUSTOD	1083B1310	5	5	177,364	5	177,364	4	141,891	141,891	-35,473
2718	CUSTOD	1191B1443	2	1	37,662	1	37,662	1	37,662	37,661	0
2719	JANITO	1298B1573	1	1	37,279	1	37,279	0	0	0	-37,279
2720	JANITO	1375B1666	1	1	43,481	1	43,481	1	43,481	43,481	0
3417	GARDEN	1243B1506	3	3	118,069	3	118,069	3	118,069	118,069	0
3418	GARDEN	1436B1740	1	1	39,362	1	39,362	0	0	0	-39,362
5252	ASSIST	1596B1936	0	0	0	1	50,530	1	50,530	50,530	50,530
5256	MECHAN	2188B2660	1	1	57,968	1	57,968	1	57,968	57,968	0
5261	ARCHIT	1477B1791	0	0	0	1	46,744	1	46,744	46,744	46,744
5268	ARCHIT	2135B2596	0	0	0	1	33,877	1	33,877	33,877	33,877
5364	CIVIL	1450B1756	1	0	0	1	45,833	1	45,833	45,833	45,833
6235	HEAT A	2053B2496	0	0	0	1	64,896	1	64,896	64,896	64,896
6252	LINE I	2053B2496	0	1	59,076	1	59,076	1	59,076	59,076	0
7120	BUILDI	2084B2533	1	1	71,400	1	71,400	1	71,400	71,400	0
7126	MECHAN	2063B2507	1	1	65,431	1	65,431	1	65,431	65,431	0
7130	GEN SU	3157B3157	1	2	164,792	2	164,792	2	164,792	164,792	0
7205	CHIEF	1800B2108	1	1	57,108	1	57,108	1	57,108	57,108	0
7212	AUTOMO	3029B3029	1	1	78,706	1	78,706	1	78,706	78,706	0
7214	ELECTR	2483B3018	2	1	78,771	1	78,771	1	78,771	78,771	0
7215	GENERA	1310B1588	1	1	35,204	1	35,204	1	35,204	35,204	0
7216	ELECTR	2252B2737	8	8	507,013	8	507,013	8	507,013	507,013	0
7219	MAINTE	1381B1674	3	3	131,073	3	131,073	3	131,073	131,073	0
7223	CABLE	2252B2737	1	1	71,434	1	71,434	1	71,434	71,434	0
7225	TRANSI	2493B2493	1	1	64,737	1	64,737	1	64,737	64,737	0
7226	CARPEN	2043B2483	2	2	129,611	2	129,611	2	129,611	129,611	0
7228	AUTOMO	2748B2748	5	5	356,988	5	356,988	5	356,988	356,988	0
7235	TRANSI	1985B2412	0	6	393,183	6	393,183	6	393,183	393,183	0
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7241	SENIOR	2493B2493	1	1	62,169	1	62,169	1	62,169	62,169	0

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 35 MUNICIPAL RAILWAY

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7242	PAINTE	1706B2074	1	1	57,069	1	57,069	1	57,069	57,069	0
7244	POWER	1603B1946	0	1	51,185	1	51,185	1	51,185	51,185	0
7249	AUTOMO	2493B2493	6	6	499,624	6	499,624	6	499,624	499,624	0
7251	TRACK	1634B1985	9	9	464,898	9	464,898	9	464,898	464,898	0
7253	ELECTR	2043B2483	7	6	406,577	6	406,577	6	406,577	406,577	0
7255	POWER	1985B2412	0	1	64,919	1	64,919	1	64,919	64,919	0
7256	ELECTR	2043B2483	1	1	64,805	1	64,805	1	64,805	64,805	0
7258	MAINTE	2053B2496	3	3	195,434	3	195,434	3	195,434	195,434	0
7262	MAINTE	1890B2297	1	0	0	0	0	0	0	0	0
7264	AUTO B	2493B2493	1	1	64,738	1	64,738	1	64,738	64,738	0
7274	TRANSI	2209B2685	0	1	70,075	1	70,075	1	70,075	70,075	0
7279	POWERH	2209B2685	0	1	70,075	1	70,075	1	70,075	70,075	0
7283	TRACK	1809B2199	2	2	114,821	2	114,821	2	114,821	114,821	0
7286	WIRE R	1674B2033	1	1	53,062	1	53,062	1	53,062	53,062	0
7287	SUPERV	2365B2874	3	3	216,514	3	216,514	3	216,514	216,514	0
7305	BLACKS	1414B1714	1	1	44,735	1	44,735	1	44,735	44,735	0
7306	AUTOMO	1839B1839	32	32	1,626,299	32	1,626,299	31	1,575,477	1,575,477	-50,822
7309	CAR AN	1839B1839	12	12	575,977	12	575,977	12	575,977	575,977	0
7313	AUTOMO	1839B1839	21	21	1,012,019	21	1,012,019	21	1,012,019	1,012,019	0
7318	ELECTR	2043B2483	79	77	5,070,313	78	5,135,118	78	5,135,118	5,135,118	64,805
7319	ELECTR	1506B1827	10	10	479,644	10	479,644	10	479,644	479,644	0
7322	AUTO B	2261B2261	1	1	58,516	1	58,516	1	58,516	58,516	0
7325	GENERA	1939B1939	2	2	92,510	2	92,510	2	92,510	92,510	0
7326	GLAZIE	1658B2014	2	2	104,930	2	104,930	2	104,930	104,930	0
7328	OPERAT	1543B2166	2	2	117,974	2	117,974	2	117,974	117,974	0
7329	ELECTR	2104B2557	18	17	1,134,541	17	1,134,541	17	1,134,541	1,134,541	0
7332	MAINTE	1588B1927	25	25	1,206,494	25	1,206,494	24	1,158,234	1,158,234	-48,260
7334	STATIO	1436B1740	21	21	997,600	21	997,600	21	997,600	997,600	0
7335	SENIOR	1618B1965	4	4	220,848	4	220,848	4	220,848	220,848	0
7338	ELECTR	1756B2135	0	21	1,176,280	21	1,176,280	21	1,176,280	1,176,280	0
7340	MAINTE	2261B2261	6	6	334,458	6	334,458	6	334,458	334,458	0
7342	LOCKSM	1658B2014	1	1	52,565	1	52,565	1	52,565	52,565	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		560722 MUNI-EQUIP MAINTENANCE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7344	CARPEN	1658B2014	10	10	525,655	10	525,655	9	473,089	473,089	-52,566
7345	ELECTR	1756B2135	6	6	334,341	6	334,341	6	334,341	334,341	0
7346	PAINTE	1506B1827	3	3	146,654	3	146,654	3	146,654	146,654	0
7347	PLUMBE	1909B2319	1	1	60,213	1	60,213	1	60,213	60,213	0
7355	TRUCK	1484B1690	5	5	238,690	5	238,690	5	238,690	238,690	0
7358	PATTER	1740B2115	1	1	55,200	1	55,200	1	55,200	55,200	0
7364	POWERH	1336B1618	0	5	215,931	5	215,931	5	215,931	215,931	0
7365	SENIOR	1506B1827	0	5	245,849	5	245,849	5	245,849	245,849	0
7376	SHEET	1918B2332	2	1	60,865	1	60,865	1	60,865	60,865	0
7379	ELECTR	1506B1827	127	127	6,183,449	127	6,183,449	127	6,183,449	6,183,449	0
7380	ELECTR	1853B2252	13	13	799,941	13	799,941	13	799,941	799,941	0
7381	AUTOMO	1810B1810	97	97	4,941,883	97	4,941,883	97	4,941,883	4,941,883	0
7382	AUTOMO	2261B2261	15	15	981,509	15	981,509	15	981,509	981,509	0
7390	WELDER	1543B1671	9	8	381,181	8	381,181	8	381,181	381,181	0
7408	ASSIST	1067B1291	0	2	68,809	2	68,809	2	68,809	68,809	0
7409	ELECTR	1304B1580	54	52	2,156,735	52	2,156,735	52	2,156,735	2,156,735	0
7410	AUTOMO	1088B1316	90	90	3,234,788	90	3,234,788	86	3,091,020	3,091,020	-143,768
7412	AUTOMO	1197B1450	5	5	187,851	5	187,851	5	187,851	187,851	0
7430	ASST E	1765B2145	28	29	1,584,108	29	1,584,108	29	1,584,108	1,584,108	0
7432	ELECTR	1520B1844	0	2	96,253	2	96,253	2	96,253	96,253	0
7434	MAINTE	1197B1450	4	4	145,109	4	145,109	4	145,109	145,109	0
7441	TOOL R	0956B1158	1	0	0	0	0	0	0	0	0
7458	SWITCH	1285B1558	7	7	275,546	7	275,546	7	275,546	275,546	0
7472	WIRE R	1484B1800	10	10	476,570	10	476,570	10	476,570	476,570	0
7514	GENERA	1203B1457	25	25	954,886	25	954,886	24	916,691	916,691	-38,195
7560	TRACK	1226B1686	32	32	1,218,040	32	1,218,040	32	1,218,040	1,218,040	0
9102	TRANSI	1095B1323	65	65	2,424,577	65	2,424,577	65	2,424,577	2,424,577	0
9104	TRANSI	1197B1450	5	5	202,582	5	202,582	5	202,582	202,582	0
9106	TRANSI	1255B1520	1	1	46,958	1	46,958	1	46,958	46,958	0
9140	TRANSI	1965B2388	1	1	62,566	1	62,566	1	62,566	62,566	0
9185	DEPUTY	3155B3836	1	1	100,505	0	0	0	0	0	-100,505
9196	SR. LI	2533B3080	0	0	0	1	77,288	1	77,288	77,288	77,288

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
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PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE	560722 MUNI-EQUIP MAINTENANCE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
9197	SIGNAL	3067B3067	0	0	0	1	80,048	1	80,048	80,048	80,048
9991	SPECIA	0000 0000	0	-26	-1,236,511	0	0	-21	-1,016,821	-1,016,821	219,690
9992	PREMIU	0000 0000	0	0	-1,703,359	0	-1,703,359	0	-1,703,359	-1,703,359	0
9993	SALARY	0000 0000	-55	-23	-1,101,040	-64	-3,040,352	-53	-2,540,352	-2,540,352	-1,439,312
9995	POSITI	0000 0000	58	0	-68,921	0	0	0	0	0	68,921
TOTAL: OBJ	001 PERM SALARIES-MISC		1,067	1,052	48,512,259	1,048	48,457,301	1,020	47,283,884	47,283,883	-1,228,375
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	1,454,881	0	1,463,661	0	1,463,661	1,463,661	8,780
TOTAL: OBJ	010 OVERTIME		0	0	1,454,881	0	1,463,661	0	1,463,661	1,463,661	8,780
OBJECT	012 HOLIDAY PAY										
HOLI	HOLIDA	0000B0000	0	0	1,083,507	0	1,083,507	0	1,083,507	1,083,507	0
TOTAL: OBJ	012 HOLIDAY PAY		0	0	1,083,507	0	1,083,507	0	1,083,507	1,083,507	0
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	1,500,000	0	1,605,787	0	1,605,787	1,605,787	105,787
TOTAL: OBJ	018 PREMIUM PAY		0	0	1,500,000	0	1,605,787	0	1,605,787	1,605,787	105,787
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	2	8	342,807	14	602,807	14	602,807	602,807	260,000
TOTAL: OBJ	020 TEMPORARY SALARIES		2	8	342,807	14	602,807	14	602,807	602,807	260,000

PERSONNEL DETAIL

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 03 MAINTENANCE
.SECTION 00 MAINTENANCE
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING											
INDEX CODE 560722 MUNI-EQUIP MAINTENANCE											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
TOTAL: PR/WK 00000			1,069	1,060	52,893,454	1,062	53,213,063	1,034	52,039,646	52,039,645	-853,808
TOTAL: INDEX	560722		1,069	1,060	52,893,454	1,062	53,213,063	1,034	52,039,646	52,039,645	-853,808
TOTAL: FG/FD	31001		1,069	1,060	52,893,454	1,062	53,213,063	1,034	52,039,646	52,039,645	-853,808
TOTAL: PROGRAM	2326		1,069	1,060	52,893,454	1,062	53,213,063	1,034	52,039,646	52,039,645	-853,808
TOTAL: SECT	00		1,069	1,060	52,893,454	1,062	53,213,063	1,034	52,039,646	52,039,645	-853,808
TOTAL: DIV	03		1,069	1,060	52,893,454	1,062	53,213,063	1,034	52,039,646	52,039,645	-853,808

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		639674 MUNI - CAPITAL BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA80	DEP DI	3155B3836	0	0	0	1	100,117	1	100,117	100,117	100,117
A365	DIRECT	3005B3653	0	0	0	0	0	0	0	0	0
A898	CONTRA	1506B1827	0	0	0	1	46,946	1	46,946	46,946	46,946
A899	CONTRA	1698B2063	0	0	0	1	54,051	1	54,051	54,051	54,051
A901	CONTRA	2274B2764	0	0	0	1	72,416	1	72,416	72,416	72,416
A903	PROJEC	2435B2435	0	0	0	1	62,569	1	62,569	62,569	62,569
A907	CONSTR	2108B2660	0	0	0	1	69,692	1	69,692	69,692	69,692
1237	TRAINI	1936B2354	0	0	0	0	0	0	0	0	0
1371	SPECIA	2094B2545	0	0	0	1	66,425	1	66,425	66,425	66,425
1374	SPECIA	2607B3169	0	0	0	1	82,712	1	82,711	82,711	82,711
1375	SPECIA	2806B3410	0	0	0	3	268,152	3	268,152	268,152	268,152
1376	SPECIA	3018B3668	0	0	0	1	98,474	1	98,474	98,474	98,474
1377	SPECIA	3248B3948	0	0	0	1	103,251	1	103,251	103,251	103,251
1402	JUNIOR	0858B1037	0	0	0	1	22,432	1	22,432	22,432	22,432
1408	PRINCI	1291B1565	0	0	0	2	83,772	2	83,772	83,772	83,772
1426	SENIOR	1073B1298	0	0	0	11	349,726	11	349,726	349,726	349,726
1446	SECRET	1185B1436	0	0	0	1	39,487	1	39,487	39,487	39,487
1630	ACCOUN	1013B1226	0	0	0	0	0	0	0	0	0
1652	SENIOR	1407B1706	0	0	0	1	31,998	1	31,998	31,998	31,998
1721	SENIOR	1032B1249	0	0	0	1	29,643	1	29,643	29,643	29,643
1822	ADMINI	1588B1927	0	0	0	1	45,623	1	45,623	45,623	45,623
1823	SENIOR	1835B2230	0	0	0	2	105,601	2	105,601	105,601	105,601
1824	PRINCI	2145B2607	0	0	0	2	136,086	2	136,086	136,086	136,086
1844	SENIOR	1626B1975	0	0	0	4	187,321	4	187,381	187,381	187,381
1864	SR SYS	1946B2365	0	0	0	1	61,726	1	61,726	61,726	61,726
1873	SYSTEM	2094B2545	0	0	0	1	66,448	1	66,448	66,448	66,448
5174	ADMINI	2354B2862	0	0	0	1	74,696	1	74,696	74,696	74,696
5202	JUNIOR	1421B1723	0	0	0	3	125,524	3	125,524	125,524	125,524
5204	ASSIST	1596B1936	0	0	0	12	607,440	12	607,440	607,440	607,440
5206	ASSOCI	1890B2297	0	0	0	15	881,457	15	881,457	881,457	881,457

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		31001 MUNICIPAL RAILWAY OPERATING									
INDEX CODE		639674 MUNI - CAPITAL BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5208	CIVIL	2188B2660	0	0	0	8	534,574	8	534,574	534,574	534,574
5210	SENIOR	2533B3080	0	0	0	5	398,037	5	398,037	398,037	398,037
5212	PRINCI	2933B3566	0	0	0	1	90,909	1	90,909	90,909	90,909
5234	JUNIOR	1421B1723	0	0	0	2	89,939	2	89,939	89,939	89,939
5236	ASSIST	1596B1936	0	0	0	2	101,058	2	101,058	101,058	101,058
5238	ASSOCI	1890B2297	0	0	0	2	120,834	2	120,834	120,834	120,834
5240	ELECTR	2188B2660	0	0	0	3	208,277	3	208,277	208,277	208,277
5242	SENIOR	2533B3080	0	0	0	4	324,862	4	324,862	324,862	324,862
5250	JUNIOR	1436B1740	0	0	0	0	0	0	0	0	0
5252	ASSIST	1596B1936	0	0	0	2	101,058	2	101,058	101,058	101,058
5254	ASSOCI	1890B2297	0	0	0	2	112,922	2	112,922	112,922	112,922
5265	ARCHIT	1626B1975	0	0	0	1	56,025	1	56,025	56,025	56,025
5266	ARCHIT	1861B2287	0	0	0	1	56,962	1	56,962	56,962	56,962
5268	ARCHIT	2135B2596	0	0	0	1	64,452	1	64,452	64,452	64,452
5270	SENIOR	2354B2862	0	0	0	1	74,868	1	74,868	74,868	74,868
5288	TRANSI	1484B1800	0	0	0	1	46,890	1	46,890	46,890	46,890
5289	TRANSI	1756B2135	0	0	0	1	55,724	1	55,724	55,724	55,724
5290	TRANSI	2084B2533	0	0	0	2	129,016	2	129,016	129,016	129,016
5352	ELECTR	1336B1618	0	0	0	1	38,590	1	38,590	38,590	38,590
5354	ELECTR	1450B1756	0	0	0	2	89,611	2	89,611	89,611	89,611
5360	CIVIL	1067B1291	0	0	0	1	33,695	1	33,695	33,695	33,695
5362	CIVIL	1336B1618	0	0	0	1	58,489	1	58,489	58,489	58,489
5366	ENGINE	1674B2033	0	0	0	2	106,349	2	106,349	106,349	106,349
5382	STUDEN	1304B1304	0	0	0	6	74,909	6	74,909	74,909	74,909
5502	PROJEC	2463B2463	0	0	0	2	128,568	2	128,568	128,568	128,568
5504	PROJEC	2850B2850	0	0	0	2	148,770	2	148,770	148,770	148,770
5506	PROJEC	3361B3361	0	0	0	3	264,732	3	264,732	264,732	264,732
6318	CONSTR	1890B2297	0	0	0	10	540,927	10	540,927	540,927	540,927
9189	DIRECT	2700B3282	0	0	0	1	85,660	1	85,660	85,660	85,660
9991	SPECIA	0000 0000	0	0	0	0	0	0	-8,966	-8,966	-8,966
9993	SALARY	0000 0000	0	0	0	-8	-439,495	-8	-439,495	-439,495	-439,495
9995	POSITI	0000 0000	0	0	0	-134	-7,570,997	-134	-7,562,090	-7,562,090	-7,562,090

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 04 CAPITAL PROJECTS
.SECTION 00 CAPITAL PROJECTS
PROGRAM 2326 MUNI-EQUIPMENT MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 31001 MUNICIPAL RAILWAY OPERATING										
INDEX CODE 639674 MUNI - CAPITAL BUDGET ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	0	0	0	0	0	0
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	0	0	6,182	0	6,182	6,182	6,182
9995 POSITI 0000 0000		0	0	0	0	-6,182	0	-6,182	-6,182	-6,182
TOTAL: OBJ 010 OVERTIME		0	0	0	0	0	0	0	0	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	0	0	27,536	0	27,536	27,536	27,536
9995 POSITI 0000 0000		0	0	0	0	-27,536	0	-27,536	-27,536	-27,536
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	0	0	0	0	0	0
TOTAL: INDEX 639674		0	0	0	0	0	0	0	0	0
TOTAL: FG/FD 31001		0	0	0	0	0	0	0	0	0
TOTAL: PROGRAM 2326		0	0	0	0	0	0	0	0	0
TOTAL: SECT 00		0	0	0	0	0	0	0	0	0
TOTAL: DIV 04		0	0	0	0	0	0	0	0	0
TOTAL: DEPT 35		3,457	3,363	156,277,518	3,387	165,594,911	3,331	162,321,997	162,321,996	6,044,479

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 00 MUNICIPAL RAILWAY
.SECTION 00 MUNICIPAL RAILWAY
PROGRAM 2325 MUNI-OPERATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 31580 MUNI RWY TRANSIT SHELTER PROGRAM					
INDEX CODE 562702 MUNI TRANSIT SHELTER					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
35100Z PERSONAL COMPUTER	11,600	2	23,200	2	23,200
TOTAL: OBJECT 220		2	23,200	2	23,200
TOTAL: PROJ/WK PHASE 00000		2	23,200	2	23,200
TOTAL: INDEX 562702		2	23,200	2	23,200
TOTAL: FND GROUP/FUND 31580		2	23,200	2	23,200
TOTAL: PROGRAM 2325		2	23,200	2	23,200
TOTAL: SECTION 00		2	23,200	2	23,200
TOTAL: DIVISION 00		2	23,200	2	23,200

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 35 MUNICIPAL RAILWAY

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 35 MUNICIPAL RAILWAY
.DIVISION 02 ADMIN/FINANCE/PERSONNEL
.SECTION 00 ADMIN/FINANCE/PERSONNEL
PROGRAM 2621 MUNI-GENERAL MANAGEMENT

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 31001 MUNICIPAL RAILWAY OPERATING					
INDEX CODE 560946 MUNI-GENERAL MGMT					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
9999ZY EQUIPMENT NOT DETAILED	0	0	2,067,830	0	2,067,830
TOTAL: OBJECT 232		0	2,067,830	0	2,067,830
TOTAL: PROJ/WK PHASE 00000		0	2,067,830	0	2,067,830
TOTAL: INDEX 560946		0	2,067,830	0	2,067,830
TOTAL: FND GROUP/FUND 31001		0	2,067,830	0	2,067,830
TOTAL: PROGRAM 2621		0	2,067,830	0	2,067,830
TOTAL: SECTION 00		0	2,067,830	0	2,067,830
TOTAL: DIVISION 02		0	2,067,830	0	2,067,830
TOTAL: DEPARTMENT 35		2	2,091,030	2	2,091,030

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02071 OFF STREET PARKING								
INDEX CODE 040733 PARKING AUTH -REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5411 RENT ROOMS	1,562,511	1,552,790	1,552,790	727,614	1,301,874	1,488,304	1,488,304	-64,486
5414 RENTAL FROM	695,088	761,352	761,352	476,175	962,293	775,864	775,864	14,512
7099 OTHER GENER	2	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	2,257,601	2,314,142	2,314,142	1,203,789	2,264,167	2,264,168	2,264,168	-49,974
TOTAL:INDEX 040733	2,257,601	2,314,142	2,314,142	1,203,789	2,264,167	2,264,168	2,264,168	-49,974
TOTAL:FG/FD 02071	2,257,601	2,314,142	2,314,142	1,203,789	2,264,167	2,264,168	2,264,168	-49,974
TOTAL:PROG 2302	2,257,601	2,314,142	2,314,142	1,203,789	2,264,167	2,264,168	2,264,168	-49,974
TOTAL:SECT 00	2,257,601	2,314,142	2,314,142	1,203,789	2,264,167	2,264,168	2,264,168	-49,974
TOTAL:DIV 00	2,257,601	2,314,142	2,314,142	1,203,789	2,264,167	2,264,168	2,264,168	-49,974

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	054759 BOOT PROGRAM-REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5303	TRAFFIC FIN	99,161	97,350	97,350	36,950	73,900	73,900	73,900	-23,450
TOTAL:PR/WK	00000	99,161	97,350	97,350	36,950	73,900	73,900	73,900	-23,450
TOTAL:INDEX	054759	99,161	97,350	97,350	36,950	73,900	73,900	73,900	-23,450

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 055095 REVENUE-STREET CLOSING 360300								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7252 STREET CLOS	14,234	13,200	13,200	7,190	13,200	13,200	13,200	0
TOTAL:PR/WK 00000	14,234	13,200	13,200	7,190	13,200	13,200	13,200	0
TOTAL:INDEX 055095	14,234	13,200	13,200	7,190	13,200	13,200	13,200	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	057323 TOW SURCHARGE REVENUE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
7287	CONTRACTOR'	0	0	0	0	946,890	946,890	946,890	946,890
7289	TOW SURCHAR	745,440	897,824	897,824	383,600	1,291,680	1,291,680	1,291,680	393,856
TOTAL:PR/WK	00000	745,440	897,824	897,824	383,600	2,238,570	2,238,570	2,238,570	1,340,746
TOTAL:INDEX	057323	745,440	897,824	897,824	383,600	2,238,570	2,238,570	2,238,570	1,340,746

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 059121 ABANDONED VEHICLE FEE-REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7288 ABANDONED V	0	400,000	400,000	132,889	400,000	400,000	400,000	0
TOTAL:PR/WK 00000	0	400,000	400,000	132,889	400,000	400,000	400,000	0
TOTAL:INDEX 059121	0	400,000	400,000	132,889	400,000	400,000	400,000	0
TOTAL:FG/FD 01001	858,835	1,408,374	1,408,374	560,629	2,725,670	2,725,670	2,725,670	1,317,296
TOTAL:PROG 2302	858,835	1,408,374	1,408,374	560,629	2,725,670	2,725,670	2,725,670	1,317,296
TOTAL:SECT 00	858,835	1,408,374	1,408,374	560,629	2,725,670	2,725,670	2,725,670	1,317,296
TOTAL:DIV 03	858,835	1,408,374	1,408,374	560,629	2,725,670	2,725,670	2,725,670	1,317,296

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02092 ROAD FUND								
INDEX CODE 055103 REVENUE-PARKING PERMIT 360505								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5216 NEIGHBORHOO	217,074	0	0	91,688	0	0	0	0
5217 TRUCK PERMI	24,428	0	0	9,156	0	0	0	0
7216 MISC SERVIC	1,112	0	0	756	0	0	0	0
7227 CURB RECONF	2,335	0	0	0	0	0	0	0
7304 DAHA TRAF S	62,250	0	11,500	31,075	11,500	11,500	11,500	0
7305 DAMAGES-PAR	6,814	0	0	6,285	0	0	0	0
TOTAL:PR/WK 00000	314,013	0	11,500	138,960	11,500	11,500	11,500	0
TOTAL:INDEX 055103	314,013	0	11,500	138,960	11,500	11,500	11,500	0
TOTAL:FG/FD 02092	314,013	0	11,500	138,960	11,500	11,500	11,500	0
TOTAL:PROG 2302	314,013	0	11,500	138,960	11,500	11,500	11,500	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2608 TRAFFIC ENGR. & OPER

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 056085 PARKING REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5216 NEIGHBORHOO	1,391,139	1,434,762	1,434,762	485,979	1,391,135	1,391,135	1,391,135	-43,627
7216 MISC SERVIC	0	0	0	8,155	0	0	0	0
TOTAL:PR/WK 00000	1,391,139	1,434,762	1,434,762	494,134	1,391,135	1,391,135	1,391,135	-43,627
TOTAL:INDEX 056085	1,391,139	1,434,762	1,434,762	494,134	1,391,135	1,391,135	1,391,135	-43,627
TOTAL:FG/FD 01001	1,391,139	1,434,762	1,434,762	494,134	1,391,135	1,391,135	1,391,135	-43,627
TOTAL:PROG 2608	1,391,139	1,434,762	1,434,762	494,134	1,391,135	1,391,135	1,391,135	-43,627
TOTAL:SECT 00	1,705,152	1,434,762	1,446,262	633,094	1,402,635	1,402,635	1,402,635	-43,627
TOTAL:DIV 05	1,705,152	1,434,762	1,446,262	633,094	1,402,635	1,402,635	1,402,635	-43,627

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 TRAFFIC ENGR & OPER - EXP
PROGRAM 2302 OFF-STREET PARKING

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 058172 PRKG CITATION DIV-REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7001 COURT FEES	0	0	0	5,471	0	0	0	0
7004 INSTALLMENT	0	0	0	5,610	0	0	0	0
TOTAL:PR/WK 00000	0	0	0	11,081	0	0	0	0
TOTAL:INDEX 058172	0	0	0	11,081	0	0	0	0
TOTAL:FG/FD 01001	0	0	0	11,081	0	0	0	0
TOTAL:PROG 2302	0	0	0	11,081	0	0	0	0
TOTAL:SECT 00	0	0	0	11,081	0	0	0	0
TOTAL:DIV 06	0	0	0	11,081	0	0	0	0
TOTAL:DEPT 36	4,821,588	5,157,278	5,168,778	2,408,593	6,392,472	6,392,473	6,392,473	1,223,695

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 WA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01603 WA-PARK/TRAFF REP COUNTER 2010T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	461	0	-461	0	0	0	0	461
060	MANDATORY FRING	99	0	-94	0	0	0	0	94
070	OTHER FRINGE BE	0	0	-5	0	-5	0	0	5
TOTAL: CATEGORY	06	560	0	-560	0	-5	0	0	560
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	200	0	-200	0	-200	0	0	200
201	PROGRAMMATIC PR	0	0	1,900	0	1,900	1,900	1,900	0
TOTAL: CATEGORY	12	200	0	1,700	0	1,700	1,900	1,900	200
TOTAL: PR/WK	01603	760	0	1,140	0	1,695	1,900	1,900	760

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 30001 AIRPORT OPERATING FUND									
INDEX CODE 353573 WA FR AIRPORT- AIRPORT OPER									
PROJ/WK PHASE 01605 AIRPORT SIGNS & MAINT. 92 3028T									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	4,399	0	0	0	0	0	0	0
TOTAL: CATEGORY 12		4,399	0	0	0	0	0	0	0
TOTAL: PR/WK 01605		4,399	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	30001 AIRPORT OPERATING FUND								
INDEX CODE	353573 WA FR AIRPORT- AIRPORT OPER								
PROJ/WK PHASE	01636 WA PARK/TRAFFIC-SFIA CT2801 2095T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	414	0	0	0	0
020	TEMPORARY SALAR	0	0	0	61	0	0	0	0
060	MANDATORY FRING	0	0	0	77	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	552	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	200	0	-200	0	-200	0	0	200
201	PROGRAMMATIC PR	0	0	5,597	0	5,597	5,597	5,597	0
TOTAL: CATEGORY	12	200	0	5,397	0	5,397	5,597	5,597	200
TOTAL: PR/WK	01636	200	0	5,397	552	5,397	5,597	5,597	200
TOTAL: INDEX	353573	5,359	0	6,537	552	7,092	7,497	7,497	960
TOTAL: FG/FD	30001	5,359	0	6,537	552	7,092	7,497	7,497	960
TOTAL: PROGRAM	2608	5,359	0	6,537	552	7,092	7,497	7,497	960
TOTAL: SECT	00	5,359	0	6,537	552	7,092	7,497	7,497	960
TOTAL: DIV	00	5,359	0	6,537	552	7,092	7,497	7,497	960

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,629,503	926,537	927,778	436,894	988,152	937,736	937,736	9,958
010	OVERTIME	2,397	4,958	4,958	2,272	4,463	4,463	4,463	-495
012	HOLIDAY PAY	6,546	0	0	271	0	0	0	0
018	PREMIUM PAY	11,845	8,190	8,190	2,048	6,462	6,462	6,462	-1,728
019	PREMIUM PAY-UNI	0	0	0	60	0	0	0	0
020	TEMPORARY SALAR	-812	0	0	0	0	0	0	0
040	FEES AND OTHER	6,400	6,000	6,000	2,950	6,000	6,000	6,000	0
060	MANDATORY FRING	388,203	188,390	179,084	80,741	184,961	175,906	173,866	-3,178
070	OTHER FRINGE BE	525	0	0	583	0	0	0	0
TOTAL: CATEGORY	06	2,044,607	1,134,075	1,126,010	525,819	1,190,038	1,130,567	1,128,527	4,557
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	82,825	110,015	110,015	55,006	110,015	110,015	110,015	0
TOTAL: CATEGORY	09	82,825	110,015	110,015	55,006	110,015	110,015	110,015	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	132,457	4,000	4,000	397	4,000	4,000	4,000	0
112	TRAVEL	1,981	2,778	2,778	708	3,275	3,275	3,275	497
113	TRAINING	7,360	8,800	8,800	1,228	14,075	14,075	14,075	5,275
144	MEMBERSHIP DUES	560	885	885	345	600	600	600	-285
190	OTHER NON-PERSO	1,035,335	269,163	269,163	112,502	695,820	695,820	695,820	426,657
TOTAL: CATEGORY	10	1,177,693	285,626	285,626	115,180	717,770	717,770	717,770	432,144

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	38,873	11,982	11,982	5,974	12,500	12,500	12,500	518
TOTAL: CATEGORY	12	38,873	11,982	11,982	5,974	12,500	12,500	12,500	518
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	29,637	5,100	5,100	0	7,650	7,650	7,650	2,550
TOTAL: CATEGORY	24	29,637	5,100	5,100	0	7,650	7,650	7,650	2,550
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	127,546	0	0	0	0	0	0	0
304	MEDICAL SERVICE	198	0	0	0	0	0	0	0
313	HUMAN RESOURCES	7,320	7,320	7,320	0	9,270	9,270	9,270	1,950
330	LIGHT HEAT&POWE	74,536	0	0	0	0	0	0	0
340	CONTROLLER-DATA	0	0	0	0	12,800	0	0	0
350	REPRODUCTION	15,252	3,000	3,000	582	7,270	7,270	7,270	4,270
351	CITY MAIL SERVI	57,038	10,000	10,000	5,504	22,900	22,900	22,900	12,900
365	CAO-INSURANCE A	2,652	0	0	-20	0	0	0	0
370	WORKERS COMP	596,695	558,369	558,369	236,931	558,369	558,369	558,369	0
389	MISC DEPARTMENT	22,000	75,073	75,073	64,537	0	0	0	-73,073
TOTAL: CATEGORY	30	903,237	651,762	651,762	307,534	610,609	597,809	597,809	-53,953
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	336,342	135,000	135,000	111,078	444,000	444,000	444,000	309,000
440	CONTROLLER EXTE	31,042	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353201 ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	41	367,384	135,000	135,000	111,078	444,000	444,000	444,000	309,000
TOTAL: PR/WK	00000	4,644,256	2,333,560	2,325,495	1,120,591	3,092,582	3,020,311	3,018,271	694,816
TOTAL: INDEX	353201	4,644,256	2,333,560	2,325,495	1,120,591	3,092,582	3,020,311	3,018,271	694,816
TOTAL: FG/FD	02071	4,644,256	2,333,560	2,325,495	1,120,591	3,092,582	3,020,311	3,018,271	694,816
TOTAL: PROGRAM	2606	4,644,256	2,333,560	2,325,495	1,120,591	3,092,582	3,020,311	3,018,271	694,816
TOTAL: SECT	00	4,644,256	2,333,560	2,325,495	1,120,591	3,092,582	3,020,311	3,018,271	694,816
TOTAL: DIV	01	4,644,256	2,333,560	2,325,495	1,120,591	3,092,582	3,020,311	3,018,271	694,816

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,414,403	1,393,969	1,393,969	657,114	1,522,698	1,446,342	1,446,342	52,373
002	PERM SALARIES-U	31,082	0	0	8,504	0	0	0	0
010	OVERTIME	56,440	38,431	38,431	10,243	4,781	74,997	74,997	36,566
018	PREMIUM PAY	4,321	3,717	3,717	1,664	4,317	4,317	4,317	600
019	PREMIUM PAY-UNI	0	0	0	10	0	0	0	0
020	TEMPORARY SALAR	41,827	29,201	64,026	55,264	4,675	4,675	4,675	-59,351
060	MANDATORY FRING	352,320	305,059	290,995	142,955	297,104	296,508	295,042	5,513
TOTAL: CATEGORY	06	1,900,393	1,770,377	1,791,138	875,754	1,833,575	1,826,839	1,825,373	35,701
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	70,064	70,064	19,703	77,424	77,424	77,424	7,360
190	OTHER NON-PERSO	301,290	744,361	744,361	291,165	787,846	787,846	787,846	43,485
TOTAL: CATEGORY	10	301,290	814,425	814,425	310,868	865,270	865,270	865,270	50,845
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	754,537	294,315	432,112	40,477	596,173	596,173	596,173	164,061
TOTAL: CATEGORY	12	754,537	294,315	432,112	40,477	596,173	596,173	596,173	164,061
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	45,017	20,500	20,500	0	29,800	19,800	19,800	-700
231	EQUIPMENT LEASE	0	0	0	171,082	0	0	0	0
232	EQUIP LEASE/PUR	0	342,165	342,165	0	342,165	342,165	342,165	0
233	EQ. LEASE/PURCH	0	345,000	345,000	0	300,300	300,300	300,300	-44,700

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	45,017	707,665	707,665	171,082	672,265	662,265	662,265	-45,400
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	125,200	125,200	0	125,200	125,200	125,200	0
309	ELECTRICITY	15,116	19,485	19,485	2,362	19,485	19,485	19,485	0
310	CENTRAL SHOP	17,805	16,500	16,500	3,935	17,900	17,900	17,900	1,400
316	CENTRAL SHOP	7,489	8,450	8,450	1,872	8,450	8,450	8,450	0
317	DPW STREET REPA	2,066	1,500	1,500	0	1,500	1,500	1,500	0
318	BUILDING REPAIR	2,872	3,240	3,240	746	3,240	3,240	3,240	0
320	PUBLIC WORKS-EN	0	13,000	13,000	0	13,000	13,000	13,000	0
326	MUNICIPAL RAILW	0	0	0	0	0	81,258	81,258	81,258
330	LIGHT HEAT&POWE	0	54,622	54,622	17,945	22,979	22,979	22,979	-31,643
365	CAO-INSURANCE A	0	3,500	3,500	2,501	3,500	3,500	3,500	0
TOTAL: CATEGORY	30	45,348	245,497	245,497	29,361	215,254	296,512	296,512	51,015
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	67,715	81,258	81,258	0	81,258	0	0	-81,258
440	CONTROLLER EXTE	0	54,586	54,586	0	56,769	56,769	56,769	2,183
TOTAL: CATEGORY	41	67,715	135,844	135,844	0	138,027	56,769	56,769	-79,075
TOTAL: PR/WK	00000	3,114,300	3,968,123	4,126,681	1,427,542	4,320,564	4,303,828	4,302,362	177,147
TOTAL: INDEX	353284	3,114,300	3,968,123	4,126,681	1,427,542	4,320,564	4,303,828	4,302,362	177,147
TOTAL: FG/FD	02071	3,114,300	3,968,123	4,126,681	1,427,542	4,320,564	4,303,828	4,302,362	177,147
TOTAL: PROGRAM	2630	3,114,300	3,968,123	4,126,681	1,427,542	4,320,564	4,303,828	4,302,362	177,147
TOTAL: SECT	00	3,114,300	3,968,123	4,126,681	1,427,542	4,320,564	4,303,828	4,302,362	177,147

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02071 OFF STREET PARKING								
INDEX CODE	353284 PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: DIV	02	3,114,300	3,968,123	4,126,681	1,427,542	4,320,564	4,303,828	4,302,362	177,147

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,934,254	9,113,335	9,113,335	4,108,789	9,108,772	8,907,306	8,907,306	-206,029
002	PERM SALARIES-U	35,451	0	0	1,906	0	0	0	0
010	OVERTIME	146,317	359,836	359,836	185,831	364,934	364,934	364,934	5,098
012	HOLIDAY PAY	69,687	143,104	143,104	50,976	138,006	138,006	138,006	-5,098
018	PREMIUM PAY	146,094	537,882	537,882	347,041	587,421	587,421	587,421	49,539
019	PREMIUM PAY-UNI	32	0	0	556	0	0	0	0
020	TEMPORARY SALAR	77,763	454,676	454,676	161,274	454,676	454,676	454,676	0
060	MANDATORY FRING	2,190,368	2,317,325	2,225,729	1,058,018	2,172,316	2,166,402	2,194,355	-59,327
TOTAL: CATEGORY	06	10,599,966	12,926,158	12,834,562	5,914,391	12,826,125	12,618,745	12,646,698	-215,817
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	1,692	1,692	705	1,692	1,692	1,692	0
113	TRAINING	2,000	0	0	0	16,500	16,500	16,500	16,500
190	OTHER NON-PERSO	14,125	446,346	436,346	4,305	474,213	474,213	474,213	37,867
TOTAL: CATEGORY	10	16,125	448,038	438,038	5,010	492,405	492,405	492,405	54,367
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	117,853	131,042	131,042	26,903	143,711	143,711	143,711	12,669
TOTAL: CATEGORY	12	117,853	131,042	131,042	26,903	143,711	143,711	143,711	12,669
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	2,550	2,550	0	0	0	0	-2,550
233	EQ. LEASE/PURCH	226,791	242,970	242,970	457,131	244,000	244,000	244,000	1,030

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353250 ENFORCEMENT-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	226,791	245,520	245,520	457,131	244,000	244,000	244,000	-1,520
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	37,487	6,516	6,516	0	20,596	20,596	20,596	14,080
304	MEDICAL SERVICE	0	6,527	6,527	0	6,527	6,527	6,527	0
309	ELECTRICITY	47,015	43,000	43,000	13,574	43,000	43,000	43,000	0
310	CENTRAL SHOP	376,660	350,000	350,000	110,888	390,000	390,000	390,000	40,000
313	HUMAN RESOURCES	0	0	10,000	0	0	0	0	-10,000
316	CENTRAL SHOP	78,741	80,000	80,000	20,603	82,500	82,500	82,500	2,500
318	BUILDING REPAIR	1,362	3,240	3,240	0	3,240	3,240	3,240	0
340	CONTROLLER-DATA	0	6,060	6,060	0	0	0	0	-6,060
350	REPRODUCTION	0	10,780	10,780	49	10,780	10,780	10,780	0
370	WORKERS COMP	0	0	0	0	330,000	167,627	167,627	167,627
TOTAL: CATEGORY	30	541,265	506,123	516,123	145,114	886,643	724,270	724,270	208,147
TOTAL: PR/WK	00000	11,502,000	14,256,881	14,165,285	6,548,549	14,592,884	14,223,131	14,251,084	57,846
TOTAL: INDEX	353250	11,502,000	14,256,881	14,165,285	6,548,549	14,592,884	14,223,131	14,251,084	57,846
TOTAL: FG/FD	01001	11,502,000	14,256,881	14,165,285	6,548,549	14,592,884	14,223,131	14,251,084	57,846
TOTAL: PROGRAM	2631	11,502,000	14,256,881	14,165,285	6,548,549	14,592,884	14,223,131	14,251,084	57,846
TOTAL: SECT	00	11,502,000	14,256,881	14,165,285	6,548,549	14,592,884	14,223,131	14,251,084	57,846
TOTAL: DIV	03	11,502,000	14,256,881	14,165,285	6,548,549	14,592,884	14,223,131	14,251,084	57,846

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	353276 TRAFFIC ENGR & OPER - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,049,148	3,003,497	3,003,497	1,792,467	2,946,109	2,800,130	2,800,130	-203,367
002	PERM SALARIES-U	0	0	0	2,185	0	0	0	0
010	OVERTIME	206,385	177,094	177,094	106,042	159,385	159,385	159,385	-17,709
012	HOLIDAY PAY	5,640	0	0	2,999	0	0	0	0
018	PREMIUM PAY	10,803	8,520	8,520	5,546	11,466	11,466	11,466	2,946
020	TEMPORARY SALAR	82,621	73,997	73,997	47,316	73,997	78,997	78,997	5,000
060	MANDATORY FRING	724,165	712,686	682,358	359,877	657,790	581,207	587,171	-101,151
070	OTHER FRINGE BE	-159	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	4,078,603	3,975,794	3,945,466	2,316,432	3,848,747	3,631,185	3,637,149	-314,281
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,633	9,900	9,900	2,789	9,900	9,900	9,900	0
112	TRAVEL	1,255	1,200	1,200	0	1,200	1,200	1,200	0
113	TRAINING	6,635	5,500	5,500	1,110	5,500	5,500	5,500	0
190	OTHER NON-PERSO	213,385	224,962	224,962	94,192	213,389	213,389	213,389	-11,573
TOTAL: CATEGORY	10	226,908	241,562	241,562	98,091	229,989	229,989	229,989	-11,573
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	813,181	767,215	767,215	166,201	751,615	751,615	751,615	-15,600
TOTAL: CATEGORY	12	813,181	767,215	767,215	166,201	751,615	751,615	751,615	-15,600
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	11,474	41,100	41,100	11,411	31,100	20,100	20,100	-21,000

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	353276 TRAFFIC ENGR & OPER - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
231	EQUIPMENT LEASE	17,620	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	29,094	41,100	41,100	11,411	31,100	20,100	20,100	-21,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	1,466	1,466	0	1,466	1,466	1,466	0
309	ELECTRICITY	59,300	35,285	35,285	3,399	36,085	36,085	36,085	800
310	CENTRAL SHOP	159,701	163,108	163,108	44,915	180,220	180,220	180,220	17,112
316	CENTRAL SHOP	64,802	63,500	63,500	16,611	63,735	63,735	63,735	235
317	DPW STREET REPA	7,747	11,000	11,000	0	11,000	11,000	11,000	0
318	BUILDING REPAIR	32,701	37,040	37,040	1,895	37,040	37,040	37,040	0
330	LIGHT HEAT&POWE	876,642	900,396	900,396	219,420	963,238	963,238	963,238	62,842
335	TOXICS WASTE &	742	9,784	18,826	440	8,500	8,500	8,500	-10,326
340	CONTROLLER-DATA	10,403	12,292	12,292	2,517	12,292	24,293	24,293	12,001
350	REPRODUCTION	4,392	3,270	3,270	218	4,000	4,000	4,000	730
351	CITY MAIL SERVI	1,335	2,120	2,120	1,096	3,000	3,000	3,000	880
389	MISC DEPARTMENT	0	4,564	4,564	0	0	0	0	-4,564
TOTAL: CATEGORY	30	1,217,765	1,243,825	1,252,867	290,511	1,320,576	1,332,577	1,332,577	79,710
TOTAL: PR/WK	00000	6,365,551	6,269,496	6,248,210	2,882,646	6,182,027	5,965,466	5,971,430	-282,744
TOTAL: INDEX	353276	6,365,551	6,269,496	6,248,210	2,882,646	6,182,027	5,965,466	5,971,430	-282,744
TOTAL: FG/FD	02092	6,365,551	6,269,496	6,248,210	2,882,646	6,182,027	5,965,466	5,971,430	-282,744

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	353433 PTC-TRAF ENGRG WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	53,267	0	0	2,313	0	0	0	0
010	OVERTIME	10,693	0	0	1,179	0	0	0	0
020	TEMPORARY SALAR	2,972	0	0	467	0	0	0	0
060	MANDATORY FRING	13,662	0	0	343	0	0	0	0
070	OTHER FRINGE BE	2	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	80,596	0	0	4,302	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	-4,208	0	0	-837	0	0	0	0
TOTAL: CATEGORY	10	-4,208	0	0	-837	0	0	0	0
TOTAL: PR/WK	00000	76,388	0	0	3,465	0	0	0	0
TOTAL: INDEX	353433	76,388	0	0	3,465	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942805 PTC-TRAF ENGRG WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-65,363	0	-11,000	25,626	-11,000	0	0	11,000
TOTAL: CATEGORY	39	-65,363	0	-11,000	25,626	-11,000	0	0	11,000
TOTAL: PR/WK	00000	-65,363	0	-11,000	25,626	-11,000	0	0	11,000
TOTAL: INDEX	942805	-65,363	0	-11,000	25,626	-11,000	0	0	11,000
TOTAL: FG/FD	09099	11,025	0	-11,000	29,091	-11,000	0	0	11,000
TOTAL: PROGRAM	2608	6,376,576	6,269,496	6,237,210	2,911,737	6,171,027	5,965,466	5,971,430	-271,744

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	353607 WA FR DPW BF 87 PARK IMP EXP								
PROJ/WK PHASE	10436 DPT 6290E PORTSMOUTH SQ-PH 1 30125								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,585	0	0	33	0	0	0	0
010	OVERTIME	0	0	0	172	0	0	0	0
060	MANDATORY FRING	322	0	0	40	0	0	0	0
TOTAL: CATEGORY	06	1,907	0	0	245	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	129	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	129	0	0	0	0	0	0	0
TOTAL: PR/WK	10436	2,036	0	0	245	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	353607 WA FR DPW BF 87 PARK IMP EXP								
PROJ/WK PHASE	10536 DPT 6508E L M PERIMETER PATH 3023T								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	47	0	0	2,674	0	0	0	0
010	OVERTIME	243	0	0	206	0	0	0	0
060	MANDATORY FRING	60	0	0	691	0	0	0	0
TOTAL: CATEGORY	06	350	0	0	3,571	0	0	0	0
TOTAL: PR/WK	10536	350	0	0	3,571	0	0	0	0
TOTAL: INDEX	353607	2,386	0	0	3,816	0	0	0	0
TOTAL: FG/FD	05609	2,386	0	0	3,816	0	0	0	0
TOTAL: PROGRAM	5103	2,386	0	0	3,816	0	0	0	0
TOTAL: SECT	00	6,378,962	6,269,496	6,237,210	2,915,553	6,171,027	5,965,466	5,971,430	-271,744
TOTAL: DIV	04	6,378,962	6,269,496	6,237,210	2,915,553	6,171,027	5,965,466	5,971,430	-271,744

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 942839 PTC-TRAF OPER WORK ORDER REC									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	0	0	0	520	0	0	0	0
TOTAL: CATEGORY 39		0	0	0	520	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	520	0	0	0	0
TOTAL: INDEX 942839		0	0	0	520	0	0	0	0
TOTAL: FG/FD 09099		0	0	0	520	0	0	0	0
TOTAL: PROGRAM 2608		0	0	0	520	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353326 RESIDENTIAL PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	199,154	237,517	237,517	102,979	337,655	320,428	320,428	82,911
010	OVERTIME	560	0	0	121	0	0	0	0
012	HOLIDAY PAY	336	0	0	0	0	0	0	0
018	PREMIUM PAY	559	0	0	215	1,638	1,638	1,638	1,638
020	TEMPORARY SALAR	0	10,300	10,300	0	0	0	0	-10,300
060	MANDATORY FRING	55,396	62,486	60,146	24,797	77,293	72,426	73,269	12,280
TOTAL: CATEGORY	06	256,005	310,303	307,963	128,112	416,586	394,492	395,335	86,529
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	15,765	30,141	30,141	4,492	30,141	30,141	30,141	0
190	OTHER NON-PERSO	10,299	77,525	77,525	25,292	81,830	81,830	81,830	4,305
TOTAL: CATEGORY	10	26,064	107,666	107,666	29,784	111,971	111,971	111,971	4,305
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	58	12,000	12,000	2,151	12,000	12,000	12,000	0
TOTAL: CATEGORY	12	58	12,000	12,000	2,151	12,000	12,000	12,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	2,800	2,800	0	5,100	5,100	5,100	2,300
TOTAL: CATEGORY	24	0	2,800	2,800	0	5,100	5,100	5,100	2,300

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353326 RESIDENTIAL PARKING-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	1,655	2,500	2,500	224	2,500	2,500	2,500	0
340	CONTROLLER-DATA	9,726	0	0	0	0	0	0	0
350	REPRODUCTION	0	3,700	3,700	0	3,700	3,700	3,700	0
351	CITY MAIL SERVI	0	41,060	41,060	4,456	41,060	41,060	41,060	0
TOTAL: CATEGORY	30	11,381	47,260	47,260	4,680	47,260	47,260	47,260	0
TOTAL: PR/WK	00000	293,508	480,029	477,689	164,727	592,917	570,823	571,666	93,134
TOTAL: INDEX	353326	293,508	480,029	477,689	164,727	592,917	570,823	571,666	93,134
TOTAL: FG/FD	01001	293,508	480,029	477,689	164,727	592,917	570,823	571,666	93,134
TOTAL: PROGRAM	2633	293,508	480,029	477,689	164,727	592,917	570,823	571,666	93,134
TOTAL: SECT	00	293,508	480,029	477,689	165,247	592,917	570,823	571,666	93,134

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 01 TRAFFIC SIGN
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	353458 PTC-TRAF SIGN WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,628	0	0	0	0	0	0	0
010	OVERTIME	2,617	0	0	0	0	0	0	0
060	MANDATORY FRING	1,583	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	8,828	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	2,326	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	2,326	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	0	138	0	138	0	0	-138
TOTAL: CATEGORY	30	0	0	138	0	138	0	0	-138
TOTAL: PR/WK	00000	11,154	0	138	0	138	0	0	-138
TOTAL: INDEX	353458	11,154	0	138	0	138	0	0	-138

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 01 TRAFFIC SIGN
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942847 PTC-TRAF SIGN WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		0	0	-2,211	10,891	-2,211	0	0	2,211
TOTAL: CATEGORY	39	0	0	-2,211	10,891	-2,211	0	0	2,211
TOTAL: PR/WK	00000	0	0	-2,211	10,891	-2,211	0	0	2,211
TOTAL: INDEX	942847	0	0	-2,211	10,891	-2,211	0	0	2,211
TOTAL: FG/FD	09099	11,154	0	-2,073	10,891	-2,073	0	0	2,073
TOTAL: PROGRAM	2608	11,154	0	-2,073	10,891	-2,073	0	0	2,073
TOTAL: SECT	01	11,154	0	-2,073	10,891	-2,073	0	0	2,073

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 02 TRAFFIC SIGNAL
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 353466 PTC-TRAF SGNL WORK ORDER EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	662	0	0	0	0	0	0	0
TOTAL: CATEGORY 12		662	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		662	0	0	0	0	0	0	0
TOTAL: INDEX 353466		662	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 02 TRAFFIC SIGNAL
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/V 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942854 PTC-TRAF SGNL WORK ORDER REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-15,705	0	0	-3,511	0	0	0	0
TOTAL: CATEGORY	39	-15,705	0	0	-3,511	0	0	0	0
TOTAL: PR/WK	00000	-15,705	0	0	-3,511	0	0	0	0
TOTAL: INDEX	942854	-15,705	0	0	-3,511	0	0	0	0
TOTAL: FG/FD	09099	-15,043	0	0	-3,511	0	0	0	0
TOTAL: PROGRAM	2608	-15,043	0	0	-3,511	0	0	0	0
TOTAL: SECT	02	-15,043	0	0	-3,511	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 03 CURB PAINTING/STRIPING
PROGRAM 2608 TRAFFIC ENGR. & OPER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 942995 PTC-CURB PAINT/STRIP W.O. REC									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	0	0	0	3,907	0	0	0	0
TOTAL: CATEGORY 39		0	0	0	3,907	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	3,907	0	0	0	0
TOTAL: INDEX 942995		0	0	0	3,907	0	0	0	0
TOTAL: FG/FD 09099		0	0	0	3,907	0	0	0	0
TOTAL: PROGRAM 2608		0	0	0	3,907	0	0	0	0
TOTAL: SECT 03		0	0	0	3,907	0	0	0	0
TOTAL: DIV 05		289,619	480,029	475,616	176,534	590,844	570,823	571,666	95,207

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 TRAFFIC ENGR & OPER - EXP
PROGRAM 2634 PARKING CITATION DIVISION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	1,516,314	227,241	2,172,669	2,061,819	2,061,819	545,505
010	OVERTIME	0	0	15,568	6,961	21,017	21,017	21,017	5,449
018	PREMIUM PAY	0	0	15,573	3,442	22,869	22,869	22,869	7,296
020	TEMPORARY SALAR	0	0	19,553	0	29,330	19,330	19,330	-223
060	MANDATORY FRING	0	0	330,027	43,194	492,254	472,419	478,063	142,392
TOTAL: CATEGORY	06	0	0	1,897,035	280,838	2,738,139	2,597,454	2,603,098	700,419
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	1,500	1,500	1,500	1,500
113	TRAINING	0	0	10,854	1,520	0	0	0	-10,854
190	OTHER NON-PERSO	0	0	332,806	110,942	321,196	321,196	321,196	-11,610
TOTAL: CATEGORY	10	0	0	343,660	112,462	322,696	322,696	322,696	-20,964
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	17,346	1,924	28,719	28,719	28,719	11,373
TOTAL: CATEGORY	12	0	0	17,346	1,924	28,719	28,719	28,719	11,373
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	550	0	9,050	9,050	9,050	8,500
TOTAL: CATEGORY	24	0	0	550	0	9,050	9,050	9,050	8,500

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 36 PARKING & TRAFFIC COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 TRAFFIC ENGR & OPER - EXP
PROGRAM 2634 PARKING CITATION DIVISION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	0	0	0	3,240	3,240	3,240	3,240
350	REPRODUCTION	0	0	6,700	0	10,050	10,050	10,050	3,350
370	WORKERS COMP	0	0	8,452	0	0	0	0	-8,452
TOTAL: CATEGORY	30	0	0	15,152	0	13,290	13,290	13,290	-1,862
TOTAL: PR/WK	00000	0	0	2,273,743	395,224	3,111,894	2,971,209	2,976,853	697,466
TOTAL: INDEX	353888	0	0	2,273,743	395,224	3,111,894	2,971,209	2,976,853	697,466
TOTAL: FG/FD	01001	0	0	2,273,743	395,224	3,111,894	2,971,209	2,976,853	697,466
TOTAL: PROGRAM	2634	0	0	2,273,743	395,224	3,111,894	2,971,209	2,976,853	697,466
TOTAL: SECT	00	0	0	2,273,743	395,224	3,111,894	2,971,209	2,976,853	697,466
TOTAL: DIV	06	0	0	2,273,743	395,224	3,111,894	2,971,209	2,976,853	697,466
TOTAL: DEPT	36	25,934,496	27,308,089	29,610,567	12,584,545	31,886,887	31,062,265	31,099,163	1,451,698

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 00 PARKING & TRAFFIC COMMISSION
.SECTION 00 PARKING & TRAFFIC COMMISSION
PROGRAM 2608 TRAFFIC ENGR. & OPER

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 30001 AIRPORT OPERATING FUND										
INDEX CODE 353573 WA FR AIRPORT- AIRPORT OPER										
PROJ/WK PHASE 01603 WA-PARK/TRAFF REP COUNTER 2010T										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-461	0	0	0	0	0	461
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-461	0	0	0	0	0	461
TOTAL: PR/WK 01603		0	0	-461	0	0	0	0	0	461
TOTAL: INDEX 353573		0	0	-461	0	0	0	0	0	461
TOTAL: FG/FD 30001		0	0	-461	0	0	0	0	0	461
TOTAL: PROGRAM 2608		0	0	-461	0	0	0	0	0	461
TOTAL: SECT 00		0	0	-461	0	0	0	0	0	461
TOTAL: DIV 00		0	0	-461	0	0	0	0	0	461

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 OFF STREET PARKING											
INDEX CODE 353201 ADMINISTRATION											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A006	PARKIN	3479B3479	1	1	90,802	1	90,802	1	90,802	90,802	0
A100	PARKIN	1611B1955	2	0	0	0	0	0	0	0	0
1101	DIRECT	3217B3910	1	1	102,051	1	102,051	1	102,051	102,051	0
1203	PERSON	1243B1506	0	0	0	1	35,705	1	35,705	35,705	35,705
1222	SENIOR	1323B1603	2	2	83,677	2	83,677	2	83,677	83,677	0
1244	SENIOR	1844B2242	0	0	0	1	53,061	1	53,061	53,061	53,061
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1368	SPECIA	1682B2043	0	1	50,608	1	53,322	1	53,322	53,322	2,714
1446	SECRET	1185B1436	3	3	105,537	2	68,277	2	68,277	68,277	-37,260
1452	EXECUT	1323B1603	0	1	41,838	1	41,838	1	41,838	41,838	0
1502	CONFID	1310B1588	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1013B1226	0	1	25,869	1	31,999	1	31,999	31,999	6,130
1632	SENIOR	1169B1414	1	1	30,496	1	35,209	1	35,209	35,209	4,713
1652	SENIOR	1407B1706	1	1	31,842	1	44,527	1	44,527	44,527	12,685
1823	SENIOR	1835B2230	2	1	47,870	1	47,894	1	47,894	47,894	24
1824	PRINCI	2145B2607	1	1	61,727	1	61,727	1	61,727	61,727	0
1840	JUNIOR	1255B1520	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	1	2	98,293	1	44,992	1	44,992	44,992	-53,301
5290	TRANSI	2084B2533	1	1	62,953	1	66,111	1	66,111	66,111	3,158
7140	DIRECT	2449B2977	1	1	77,700	1	77,700	1	77,700	77,700	0
8214	PARKIN	0994B1203	32	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	-24,027	0	0	0	-20,166	-20,166	3,861
9993	SALARY	0000 0000	-2	-1	-30,125	0	-20,166	-1	-50,416	-50,416	-20,291
9995	POSITI	0000 0000	0	0	1,241	0	0	0	0	0	-1,241
TOTAL: OBJ 001 PERM SALARIES-MISC			50	18	927,778	19	988,152	18	937,736	937,736	9,958
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	4,958	0	4,463	0	4,463	4,463	-495

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 OFF STREET PARKING										
INDEX CODE 353201 ADMINISTRATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	4,958	0	4,463	0	4,463	4,463	-495
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	8,190	0	6,462	0	6,462	6,462	-1,728
TOTAL: OBJ 018 PREMIUM PAY		0	0	8,190	0	6,462	0	6,462	6,462	-1,728
OBJECT 040 FEES AND OTHER COMPENSATION										
0850 MEMBER 0100M0100		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,000	0	6,000	0	6,000	6,000	0
TOTAL: PR/WK 00000		50	18	946,926	19	1,005,077	18	954,661	954,661	7,735
TOTAL: INDEX 353201		50	18	946,926	19	1,005,077	18	954,661	954,661	7,735
TOTAL: FG/FD 02071		50	18	946,926	19	1,005,077	18	954,661	954,661	7,735
TOTAL: PROGRAM 2606		50	18	946,926	19	1,005,077	18	954,661	954,661	7,735
TOTAL: SECT 00		50	18	946,926	19	1,005,077	18	954,661	954,661	7,735
TOTAL: DIV 01		50	18	946,926	19	1,005,077	18	954,661	954,661	7,735

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

CLASS TITLE	PAY 1992-93 RATE	F/Y COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 OFF STREET PARKING										
INDEX CODE 353284 PARKING-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1102 PARKIN	1827B2221	1	1	55,202	1	52,565	1	52,565	52,565	-2,637
1104 PARKIN	2209B2685	1	1	66,738	1	70,079	1	70,079	70,079	3,341
1406 SENIOR	0989B1197	0	0	0	1	31,242	1	31,242	31,242	31,242
1426 SENIOR	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1446 SECRET	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1452 EXECUT	1323B1603	1	0	-8	0	0	0	0	0	8
1652 SENIOR	1407B1706	1	1	42,439	1	44,527	1	44,527	44,527	2,088
1844 SENIOR	1626B1975	1	0	-1	1	42,960	1	42,960	42,960	42,961
7123 MACHIN	2274B2764	1	1	72,140	1	72,140	1	72,140	72,140	0
7243 PARKIN	1550B1881	2	2	98,188	2	95,839	2	95,839	95,839	-2,349
7258 MAINTE	2053B2496	1	1	65,146	1	62,040	1	62,040	62,040	-3,106
7332 MAINTE	1588B1927	5	5	241,125	5	244,400	5	244,400	244,400	3,275
7444 PARKIN	1375B1666	16	16	686,887	16	689,693	16	689,693	689,693	2,806
7514 GENERA	1203B1457	2	2	76,055	2	76,055	2	76,055	76,055	0
9991 SPECIA	0000 0000	0	-1	-35,849	0	0	-1	-31,058	-31,058	4,791
9993 SALARY	0000 0000	-1	-1	-45,450	-1	-30,199	-2	-75,497	-75,497	-30,047
TOTAL: OBJ 001 PERM SALARIES-MISC		33	30	1,393,969	33	1,522,698	31	1,446,342	1,446,342	52,373
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	38,431	0	4,781	0	74,997	74,997	36,566
TOTAL: OBJ 010 OVERTIME		0	0	38,431	0	4,781	0	74,997	74,997	36,566
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	3,717	0	4,317	0	4,317	4,317	600
TOTAL: OBJ 018 PREMIUM PAY										

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 36 PARKING & TRAFFIC COMMISSION

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02071 OFF STREET PARKING										
INDEX CODE 353284 PARKING-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	3,717	0	4,317	0	4,317	4,317	600
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		1	2	64,026	0	4,675	0	4,675	4,675	-59,351
TOTAL: OBJ 020 TEMPORARY SALARIES										
		1	2	64,026	0	4,675	0	4,675	4,675	-59,351
TOTAL: PR/WK 00000										
		34	32	1,500,143	33	1,536,471	31	1,530,331	1,530,331	30,188
TOTAL: INDEX 353284		34	32	1,500,143	33	1,536,471	31	1,530,331	1,530,331	30,188
TOTAL: FG/FD 02071		34	32	1,500,143	33	1,536,471	31	1,530,331	1,530,331	30,188
TOTAL: PROGRAM 2630		34	32	1,500,143	33	1,536,471	31	1,530,331	1,530,331	30,188
TOTAL: SECT 00		34	32	1,500,143	33	1,536,471	31	1,530,331	1,530,331	30,188
TOTAL: DIV 02		34	32	1,500,143	33	1,536,471	31	1,530,331	1,530,331	30,188

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353250 ENFORCEMENT-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A100	PARKIN 1611B1955		0	2	84,094	3	130,265	3	130,265	130,265	46,171
A102	TOW & 1611B1955		1	1	44,108	0	0	0	0	0	-44,108
A104	ASST S 1394B1690		6	1	36,383	0	0	0	0	0	-36,383
1406	SENIOR 0989B1197		0	0	0	6	171,815	6	171,815	171,815	171,815
1424	CLERK 0979B1185		5	5	144,787	5	136,973	5	136,973	136,973	-7,814
1426	SENIOR 1073B1298		4	3	107,412	2	66,163	2	66,163	66,163	-41,249
1704	COMMUN 1073B1298		6	6	203,267	6	176,253	6	176,253	176,253	-27,014
1705	COMMUN 1185B1436		6	6	212,154	6	212,950	6	212,950	212,950	796
8214	PARKIN 0994B1203		240	272	8,240,962	268	8,221,058	268	8,221,058	8,221,058	-19,904
8216	SENIOR 1191B1443		24	24	886,383	24	902,110	24	902,110	902,110	15,727
8220	DIRECT 2033B2472		1	1	64,520	1	55,724	1	55,724	55,724	-8,796
9991	SPECIA 0000 0000		-2	-8	-242,393	0	0	-6	-201,466	-201,466	40,927
9993	SALARY 0000 0000		-17	-21	-668,342	-31	-964,539	-31	-964,539	-964,539	-296,197
TOTAL: OBJ	001 PERM SALARIES-MISC		274	292	9,113,335	290	9,108,772	284	8,907,306	8,907,306	-206,029
OBJECT	010 OVERTIME										
OVER	OVERTI 0000B0000		0	0	359,836	0	364,934	0	364,934	364,934	5,098
TOTAL: OBJ	010 OVERTIME		0	0	359,836	0	364,934	0	364,934	364,934	5,098
OBJECT	012 HOLIDAY PAY										
HOLI	HOLIDA 0000B0000		0	0	143,104	0	138,006	0	138,006	138,006	-5,098
TOTAL: OBJ	012 HOLIDAY PAY		0	0	143,104	0	138,006	0	138,006	138,006	-5,098
OBJECT	018 PREMIUM PAY										

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353250 ENFORCEMENT-EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
PREM	PREMIU 0000B0000		0	0	537,882	0	587,421	0	587,421	587,421	49,539
TOTAL: OBJ	018 PREMIUM PAY		0	0	537,882	0	587,421	0	587,421	587,421	49,539
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000		0	10	454,676	10	454,676	10	454,676	454,676	0
TOTAL: OBJ	020 TEMPORARY SALARIES		0	10	454,676	10	454,676	10	454,676	454,676	0
TOTAL: PR/WK	00000		274	302	10,608,833	300	10,653,809	294	10,452,343	10,452,343	-156,490
TOTAL: INDEX	353250		274	302	10,608,833	300	10,653,809	294	10,452,343	10,452,343	-156,490
TOTAL: FG/FD	01001		274	302	10,608,833	300	10,653,809	294	10,452,343	10,452,343	-156,490
TOTAL: PROGRAM	2631		274	302	10,608,833	300	10,653,809	294	10,452,343	10,452,343	-156,490
TOTAL: SECT	00		274	302	10,608,833	300	10,653,809	294	10,452,343	10,452,343	-156,490
TOTAL: DIV	03		274	302	10,608,833	300	10,653,809	294	10,452,343	10,452,343	-156,490

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02092 ROAD FUND									
INDEX CODE		353276 TRAFFIC ENGR & OPER - EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A006	PARKIN	3479B3479	0	0	0	1	90,802	1	74,698	74,698	74,698
A032	TRAFFI	2188B2660	1	1	58,529	1	57,107	1	57,107	57,107	-1,422
1424	CLERK	0979B1185	3	3	87,858	2	61,152	2	61,152	61,152	-26,706
1426	SENIOR	1073B1298	3	3	101,633	4	128,020	4	128,020	128,020	26,387
1446	SECRET	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1823	SENIOR	1835B2230	0	0	0	1	55,436	1	55,436	55,436	55,436
1842	MANAGE	1421B1723	1	1	40,847	2	77,935	2	77,935	77,935	37,088
1844	SENIOR	1626B1975	1	2	98,798	1	51,548	1	51,548	51,548	-47,250
5228	ASSIST	1596B1936	8	8	375,657	8	390,430	8	390,430	390,430	14,773
5229	ASSOCI	1890B2297	4	3	146,788	3	140,288	3	140,288	140,288	-6,500
5230	TRAFFI	2188B2660	4	3	208,278	3	204,963	3	204,963	204,963	-3,315
5232	SENIOR	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
5233	PRINCI	2933B3566	1	1	76,551	0	0	0	0	0	-76,551
5301	SUPERV	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
5302	TRAFFI	1304B1580	8	8	327,973	8	335,985	8	335,985	335,985	8,012
5303	SUPERV	1782B2166	2	2	98,032	2	107,819	2	107,819	107,819	9,787
5320	ILLUST	1520B1844	1	1	24,065	0	0	0	0	0	-24,065
5362	CIVIL	1336B1618	4	4	168,919	4	168,919	4	168,919	168,919	0
5364	CIVIL	1450B1756	3	3	129,677	3	137,495	3	137,495	137,495	7,818
6231	SENIOR	1698B2063	1	0	4,487	0	0	0	0	0	-4,487
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	2	1	54,131	1	57,107	1	57,107	57,107	2,976
7276	ELECTR	2209B2685	1	1	66,740	1	66,740	1	66,740	66,740	0
7332	MAINTE	1588B1927	1	1	50,295	1	45,623	1	45,623	45,623	-4,672
7338	ELECTR	1756B2135	2	2	111,447	2	111,447	2	111,447	111,447	0
7345	ELECTR	1756B2135	8	8	445,788	8	445,788	8	445,788	445,788	0
7346	PAINTE	1506B1827	12	12	572,216	12	563,838	12	563,838	563,838	-8,378
7457	TRAFFI	1226B1484	14	14	527,833	14	520,277	14	520,277	520,277	-7,556
7510	LIGHTI	0979B1185	0	1	25,552	1	28,136	1	28,136	28,136	2,584
9991	SPECIA	0000 0000	-1	-2	-78,050	0	0	-1	-60,235	-60,235	17,815

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

CLASS TITLE	PAY 1992-93 RATE	F/Y COUNT	FISCAL YEAR 1993-94M ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02092 ROAD FUND										
INDEX CODE 353276 TRAFFIC ENGR & OPER - EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9993 SALARY	0000 0000	-5	-3	-127,139	-2	-81,753	-3	-151,393	-151,393	-24,254
9996 ESTIMA	0000 0000	0	0	-834,180	0	-1,059,765	0	-1,059,765	-1,059,765	-225,585
TOTAL: OBJ 001 PERM SALARIES-MISC		84	82	3,003,497	85	2,946,109	83	2,800,130	2,800,130	-203,367
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	177,094	0	159,385	0	159,385	159,385	-17,709
TOTAL: OBJ 010 OVERTIME		0	0	177,094	0	159,385	0	159,385	159,385	-17,709
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	8,520	0	11,466	0	11,466	11,466	2,946
TOTAL: OBJ 018 PREMIUM PAY		0	0	8,520	0	11,466	0	11,466	11,466	2,946
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	2	73,997	2	73,997	2	78,997	78,997	5,000
TOTAL: OBJ 020 TEMPORARY SALARIES		1	2	73,997	2	73,997	2	78,997	78,997	5,000
TOTAL: PR/WK 00000		85	84	3,263,108	87	3,190,957	85	3,049,978	3,049,978	-213,130
TOTAL: INDEX 353276		85	84	3,263,108	87	3,190,957	85	3,049,978	3,049,978	-213,130
TOTAL: FG/FD 02092		85	84	3,263,108	87	3,190,957	85	3,049,978	3,049,978	-213,130
TOTAL: PROGRAM 2608		85	84	3,263,108	87	3,190,957	85	3,049,978	3,049,978	-213,130
TOTAL: SECT 00		85	84	3,263,108	87	3,190,957	85	3,049,978	3,049,978	-213,130
TOTAL: DIV 04		85	84	3,263,108	87	3,190,957	85	3,049,978	3,049,978	-213,130

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND											
INDEX CODE 353326 RESIDENTIAL PARKING-EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A100	PARKIN	1611B1955	0	0	0	1	44,108	1	44,108	44,108	44,108
1404	CLERK.	0943B1141	4	4	111,984	4	116,406	4	116,406	116,406	4,422
1406	SENIOR	0989B1197	1	1	26,445	1	31,242	1	31,242	31,242	4,797
1424	CLERK	0979B1185	1	1	27,329	1	29,519	1	29,519	29,519	2,190
1446	SECRET	1185B1436	0	0	0	1	37,480	1	37,480	37,480	37,480
1720	DATA E	0895B1083	1	1	28,267	1	27,457	1	27,457	27,457	-810
4320	CASHIE	0979B1185	1	1	27,067	1	26,805	1	26,805	26,805	-262
4321	CASHIE	1047B1267	1	1	30,062	1	31,529	1	31,529	31,529	1,467
9991	SPECIA	0000 0000	0	0	-6,103	0	0	0	-6,891	-6,891	-788
9993	SALARY	0000 0000	-1	0	-7,534	0	-6,891	-1	-17,227	-17,227	-9,693
TOTAL: OBJ 001 PERM SALARIES-MISC			8	9	237,517	11	337,655	10	320,428	320,428	82,911
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	0	0	1,638	0	1,638	1,638	1,638
TOTAL: OBJ 018 PREMIUM PAY			0	0	0	0	1,638	0	1,638	1,638	1,638
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	1	0	10,300	0	0	0	0	0	-10,300
TOTAL: OBJ 020 TEMPORARY SALARIES			1	0	10,300	0	0	0	0	0	-10,300
TOTAL: PR/WK 00000			9	9	247,817	11	339,293	10	322,066	322,066	74,249
TOTAL: INDEX 353326			9	9	247,817	11	339,293	10	322,066	322,066	74,249
TOTAL: FG/FD 01001			9	9	247,817	11	339,293	10	322,066	322,066	74,249
TOTAL: PROGRAM 2633			9	9	247,817	11	339,293	10	322,066	322,066	74,249

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	353326 RESIDENTIAL PARKING-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: SECT	00	9	9	247,817	11	339,293	10	322,066	322,066	74,249
TOTAL: DIV	05	9	9	247,817	11	339,293	10	322,066	322,066	74,249

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 TRAFFIC ENGR & OPER - EXP
PROGRAM 2634 PARKING CITATION DIVISION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	353888 PRKG CITATION DIV-EXPENDITURE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
AA53	MANAGE	2094B2545	0	1	43,407	1	54,653	1	54,653	54,653	11,246
AA55	FIELD	0920B1114	0	4	64,032	4	96,048	4	96,048	96,048	32,016
AA56	PARKIN	1421B1723	0	7	236,093	7	329,715	7	329,715	329,715	93,622
0270	ASST D	4343M4835	0	1	38,428	1	57,681	1	57,681	57,681	19,253
0290	DEPUTY	3299M3645	0	3	84,714	2	87,480	2	87,480	87,480	2,766
0320	DEPUTY	2769M3114	0	11	260,229	6	224,207	6	224,207	224,207	-36,022
0330	DEPUTY	2326M2613	0	23	453,216	21	609,832	21	609,832	609,832	156,616
0340	INFORM	2534M3346	0	2	53,536	2	80,304	2	80,304	80,304	26,768
1404	CLERK.	0943B1141	0	4	64,032	4	103,252	4	103,252	103,252	39,220
1406	SENIOR	0989B1197	0	1	16,808	6	161,143	6	161,143	161,143	144,335
1408	PRINCI	1291B1565	0	0	0	1	35,366	1	35,366	35,366	35,366
1632	SENIOR	1169B1414	0	1	24,604	1	36,905	1	36,905	36,905	12,301
1650	ACCOUN	1243B1506	0	1	26,204	1	39,307	1	39,307	39,307	13,103
1720	DATA E	0895B1083	0	11	200,744	11	301,116	11	301,116	301,116	100,372
9991	SPECIA	0000 0000	0	0	0	0	0	-1	-44,340	-44,340	-44,340
9993	SALARY	0000 0000	0	-2	-49,733	-1	-44,340	-3	-110,850	-110,850	-61,117
TOTAL: OBJ	001 PERM SALARIES-MISC		0	68	1,516,314	67	2,172,669	64	2,061,819	2,061,819	545,505
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	0	0	21,017	0	21,017	21,017	21,017
9995	POSITI	0000 0000	0	0	15,568	0	0	0	0	0	-15,568
TOTAL: OBJ	010 OVERTIME		0	0	15,568	0	21,017	0	21,017	21,017	5,449
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	0	0	22,869	0	22,869	22,869	22,869
9994	PREMIU	0000 0000	0	0	15,573	0	0	0	0	0	-15,573

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 TRAFFIC ENGR & OPER - EXP
PROGRAM 2634 PARKING CITATION DIVISION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 353888 PRKG CITATION DIV-EXPENDITURE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	15,573	0	22,869	0	22,869	22,869	7,296
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	19,553	1	29,330	0	19,330	19,330	-223
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	19,553	1	29,330	0	19,330	19,330	-223
TOTAL: PR/WK 00000		0	68	1,567,008	68	2,245,885	64	2,125,035	2,125,035	558,027
TOTAL: INDEX 353888		0	68	1,567,008	68	2,245,885	64	2,125,035	2,125,035	558,027
TOTAL: FG/FD 01001		0	68	1,567,008	68	2,245,885	64	2,125,035	2,125,035	558,027
TOTAL: PROGRAM 2634		0	68	1,567,008	68	2,245,885	64	2,125,035	2,125,035	558,027
TOTAL: SECT 00		0	68	1,567,008	68	2,245,885	64	2,125,035	2,125,035	558,027
TOTAL: DIV 06		0	68	1,567,008	68	2,245,885	64	2,125,035	2,125,035	558,027
TOTAL: DEPT 36		452	513	18,133,374	518	18,971,492	502	18,434,414	18,434,414	301,040

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2606 DEPARTMENTAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02071 OFF STREET PARKING					
INDEX CODE 353201 ADMINISTRATION					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36001Z PERSONAL CUMPUTERS	2,550	3	7,650	3	7,650
TOTAL: OBJECT 220		3	7,650	3	7,650
TOTAL: PROJ/WK PHASE 00000		3	7,650	3	7,650
TOTAL: INDEX 353201		3	7,650	3	7,650
TOTAL: FND GROUP/FUND 02071		3	7,650	3	7,650
TOTAL: PROGRAM 2606		3	7,650	3	7,650
TOTAL: SECTION 00		3	7,650	3	7,650
TOTAL: DIVISION 01		3	7,650	3	7,650

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 02 PARKING AUTHORITY
.SECTION 00 PARKING AUTHORITY
PROGRAM 2630 PARKING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02071 OFF STREET PARKING					
INDEX CODE 353284 PARKING-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36002Y VAN 3/4 TON	17,100	1	17,100	1	17,100
36003Y BAND SAW	10,000	1	10,000	0	0
36004Z RADIO	2,700	1	2,700	1	2,700
TOTAL: OBJECT 220		3	29,800	2	19,800
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
36011Z METERS	342,165	3,600	342,165	3,600	342,165
TOTAL: OBJECT 232		3,600	342,165	3,600	342,165
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
36012Z METERS	300,300	16,000	300,300	16,000	300,300
TOTAL: OBJECT 233		16,000	300,300	16,000	300,300
TOTAL: PROJ/WK PHASE 00000		19,603	672,265	19,602	662,265
TOTAL: INDEX 353284		19,603	672,265	19,602	662,265
TOTAL: FND GROUP/FUND 02071		19,603	672,265	19,602	662,265
TOTAL: PROGRAM 2630		19,603	672,265	19,602	662,265
TOTAL: SECTION 00		19,603	672,265	19,602	662,265
TOTAL: DIVISION 02		19,603	672,265	19,602	662,265

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 03 ENFORCEMENT
.SECTION 00 ENFORCEMENT
PROGRAM 2631 ENFORCEMENT

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353250 ENFORCEMENT-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
36013Z THREE WHEEL VEHICLE	131,600	64	131,600	64	131,600
36014Z THREE WHEEL VEHICLE	112,400	49	112,400	49	112,400
TOTAL: OBJECT 233		113	244,000	113	244,000
TOTAL: PROJ/WK PHASE 00000		113	244,000	113	244,000
TOTAL: INDEX 353250		113	244,000	113	244,000
TOTAL: FND GROUP/FUND 01001		113	244,000	113	244,000
TOTAL: PROGRAM 2631		113	244,000	113	244,000
TOTAL: SECTION 00		113	244,000	113	244,000
TOTAL: DIVISION 03		113	244,000	113	244,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 04 TRAFFIC ENGINEERING
.SECTION 00 TRAFFIC ENGINEERING
PROGRAM 2608 TRAFFIC ENGR. & OPER

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02092 ROAD FUND					
INDEX CODE 353276 TRAFFIC ENGR & OPER - EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36008Y COMPACT AUTO	11,000	1	11,000	0	0
36009Y TRUCK 1/2 TON	15,000	1	15,000	1	15,000
36010Z PERSONAL COMPUTER	2,550	2	5,100	2	5,100
TOTAL: OBJECT 220		4	31,100	3	20,100
TOTAL: PROJ/WK PHASE 00000		4	31,100	3	20,100
TOTAL: INDEX 353276		4	31,100	3	20,100
TOTAL: FND GROUP/FUND 02092		4	31,100	3	20,100
TOTAL: PROGRAM 2608		4	31,100	3	20,100
TOTAL: SECTION 00		4	31,100	3	20,100
TOTAL: DIVISION 04		4	31,100	3	20,100

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 05 TRAFFIC OPERATIONS
.SECTION 00 TRAFFIC OPERATIONS
PROGRAM 2633 RESIDENTIAL PERMIT PARKING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353326 RESIDENTIAL PARKING-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36007Z PERSONAL COMPUTER	2,550	2	5,100	2	5,100
TOTAL: OBJECT 220		2	5,100	2	5,100
TOTAL: PROJ/WK PHASE 00000		2	5,100	2	5,100
TOTAL: INDEX 353326		2	5,100	2	5,100
TOTAL: FND GROUP/FUND 01001		2	5,100	2	5,100
TOTAL: PROGRAM 2633		2	5,100	2	5,100
TOTAL: SECTION 00		2	5,100	2	5,100
TOTAL: DIVISION 05		2	5,100	2	5,100

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 36 PARKING & TRAFFIC COMMISSION

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 36 PARKING & TRAFFIC COMMISSION
.DIVISION 06 PARKING CITATION DIVISION
.SECTION 00 TRAFFIC ENGR & OPER - EXP
PROGRAM 2634 PARKING CITATION DIVISION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 353888 PRKG CITATION DIV-EXPENDITURE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
36005Z PERSONAL COMPUTER	2,550	3	7,650	3	7,650
36006Z LASER PRINTER	1,400	1	1,400	1	1,400
TOTAL: OBJECT 220		4	9,050	4	9,050
TOTAL: PROJ/WK PHASE 00000		4	9,050	4	9,050
TOTAL: INDEX 353888		4	9,050	4	9,050
TOTAL: FND GROUP/FUND 01001		4	9,050	4	9,050
TOTAL: PROGRAM 2634		4	9,050	4	9,050
TOTAL: SECTION 00		4	9,050	4	9,050
TOTAL: DIVISION 06		4	9,050	4	9,050
TOTAL: DEPARTMENT 36		19,729	969,165	19,727	948,165

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 040766 PERMIT APPEALS-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7024 PERMIT APPL	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:PR/WK 00000	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:INDEX 040766	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:FG/FD 01001	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:PROG 0000	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:SECT 00	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:DIV 00	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0
TOTAL:DEPT 37	45,010	49,000	49,000	25,250	49,000	49,000	49,000	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 37 PERMIT APPEALS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	354019 PERMIT APPEALS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	174,245	172,736	172,736	78,793	178,296	185,678	185,678	12,942
010	OVERTIME	3,146	4,773	4,773	1,550	4,296	4,296	4,296	-477
018	PREMIUM PAY	161	0	0	108	0	0	0	0
020	TEMPORARY SALAR	8,759	9,132	9,132	3,997	9,132	9,132	9,132	0
040	FEES AND OTHER	2,100	2,550	2,550	1,065	2,550	2,550	2,550	0
060	MANDATORY FRING	42,547	37,028	35,305	14,379	35,633	36,859	36,628	1,554
TOTAL: CATEGORY	06	230,958	226,219	224,496	99,892	229,907	238,515	238,284	14,019
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	7,227	7,756	7,756	3,491	8,756	8,756	8,756	1,000
190	OTHER NON-PERSO	10,139	9,874	9,874	2,825	9,874	9,874	9,874	0
TOTAL: CATEGORY	10	17,366	17,630	17,630	6,316	18,630	18,630	18,630	1,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,858	2,500	2,500	944	3,000	3,000	3,000	500
TOTAL: CATEGORY	12	1,858	2,500	2,500	944	3,000	3,000	3,000	500
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	5,000	5,000	5,000	5,000
TOTAL: CATEGORY	24	0	0	0	0	5,000	5,000	5,000	5,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 37 PERMIT APPEALS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	354019 PERMIT APPEALS-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	61	85	85	0	85	85	85	0
350	REPRODUCTION	419	550	550	0	550	550	550	0
TOTAL: CATEGORY	30	480	635	635	0	635	635	635	0
TOTAL: PR/WK	00000	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519
TOTAL: INDEX	354019	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519
TOTAL: FG/FD	01001	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519
TOTAL: PROGRAM	2112	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519
TOTAL: SECT	00	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519
TOTAL: DIV	00	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519
TOTAL: DEPT	37	250,662	246,984	245,261	107,152	257,172	265,780	265,549	20,519

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND											
INDEX CODE 354019 PERMIT APPEALS-EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1408	PRINCI	1291B1565	1	1	41,442	1	41,442	1	41,442	41,442	0
1426	SENIOR	1073B1298	1	1	22,994	1	22,994	1	22,994	22,994	0
1458	LEGAL	1388B1682	1	1	41,706	1	42,686	1	42,686	42,686	980
1575	EXECUT	2596B3155	1	1	82,345	1	82,345	1	82,345	82,345	0
9991	SPECIA	0000 0000	0	0	-4,580	0	0	0	-3,789	-3,789	791
9993	SALARY	0000 0000	0	0	-11,171	0	-11,171	0	0	0	11,171
TOTAL: OBJ 001 PERM SALARIES-MISC			4	4	172,736	4	178,296	4	185,678	185,678	12,942
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	4,773	0	4,296	0	4,296	4,296	-477
TOTAL: OBJ 010 OVERTIME			0	0	4,773	0	4,296	0	4,296	4,296	-477
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	9,132	0	9,132	0	9,132	9,132	0
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	9,132	0	9,132	0	9,132	9,132	0
OBJECT 040 FEES AND OTHER COMPENSATION											
0358	COMMIS	0015D0015	0	0	2,550	0	2,550	0	2,550	2,550	0
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION			0	0	2,550	0	2,550	0	2,550	2,550	0
TOTAL: PR/WK 00000			4	4	189,191	4	194,274	4	201,656	201,656	12,465
TOTAL: INDEX 354019			4	4	189,191	4	194,274	4	201,656	201,656	12,465

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 354019 PERMIT APPEALS-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: FG/FD	01001	4	4	189,191	4	194,274	4	201,656	201,656	12,465
TOTAL: PROGRAM	2112	4	4	189,191	4	194,274	4	201,656	201,656	12,465
TOTAL: SECT	00	4	4	189,191	4	194,274	4	201,656	201,656	12,465
TOTAL: DIV	00	4	4	189,191	4	194,274	4	201,656	201,656	12,465
TOTAL: DEPT	37	4	4	189,191	4	194,274	4	201,656	201,656	12,465

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 37 PERMIT APPEALS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 37 PERMIT APPEALS
.DIVISION 00 PERMIT APPEALS
.SECTION 00 PERMIT APPEALS
PROGRAM 2112 APPEALS PROCESSING

EQUIP NO DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 354019 PERMIT APPEALS-EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
37011Y DP WORD PROCESSING EQUIP	4,000	1	4,000	1	4,000
37012Y FAX MACHINE	1,000	1	1,000	1	1,000
TOTAL: OBJECT 220		2	5,000	2	5,000
TOTAL: PROJ/WK PHASE 00000		2	5,000	2	5,000
TOTAL: INDEX 354019		2	5,000	2	5,000
TOTAL: FND GROUP/FUND 01001		2	5,000	2	5,000
TOTAL: PROGRAM 2112		2	5,000	2	5,000
TOTAL: SECTION 00		2	5,000	2	5,000
TOTAL: DIVISION 00		2	5,000	2	5,000
TOTAL: DEPARTMENT 37		2	5,000	2	5,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 34001 SF HARBOR OPERATING FUND								
INDEX CODE 042291 PORT COMMISSION OP REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	2,372,241	1,854,325	1,854,325	0	2,050,372	2,050,372	2,050,372	196,047
9301 RENTAL EQUI	-591	0	0	0	0	0	0	0
9302 DOCKAGE	1,497,731	1,161,200	1,161,200	542,600	861,000	861,000	861,000	-300,200
9303 WHARFAGE	5,245,040	4,990,000	4,990,000	2,381,873	2,543,000	2,543,000	2,543,000	-2,447,000
9304 DEMURRAGE	251,733	178,000	178,000	162,036	71,000	71,000	71,000	-107,000
9305 RENTAL	17,149,100	20,049,200	20,049,200	9,196,590	21,178,876	21,178,876	21,178,876	1,129,676
9306 DAMAGES TO	164,495	170,000	170,000	49,531	77,000	77,000	77,000	-93,000
9307 COMMERCIAL	975,442	960,000	960,000	445,793	965,000	965,000	965,000	5,000
9308 PARKING	877,502	852,000	852,000	502,835	973,000	973,000	973,000	121,000
9309 MISC SERVIC	29,138	0	0	380,520	15,000	15,000	15,000	15,000
9311 PENALTIES &	71,625	50,000	50,000	31,972	52,000	52,000	52,000	2,000
9312 CRANE RENTA	2,080,627	1,958,000	1,958,000	744,073	778,000	778,000	778,000	-1,180,000
9313 PARKING STA	712,757	754,000	754,000	316,152	649,000	649,000	649,000	-105,000
9320 SHIP REPAIR	1,936,498	1,900,000	1,900,000	856,393	1,514,900	1,514,900	1,514,900	-385,100
9321 CARGO FACIL	771,638	1,092,000	1,092,000	289,816	1,548,000	1,548,000	1,548,000	456,000
9322 FISHING FAC	57,956	90,000	90,000	0	40,000	40,000	40,000	-50,000
9399 MISC PORT R	663,432	1,049,000	1,299,000	332,324	901,598	901,598	901,598	-397,402
TOTAL:PR/WK 00000	34,856,572	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979
TOTAL:INDEX 042291	34,856,572	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979
TOTAL:FG/FD 34001	34,856,572	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979
TOTAL:PROG 0000	34,856,572	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979
TOTAL:SECT 00	34,856,572	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979
TOTAL:DIV 00	34,856,572	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	042309 COMML-GENL OP REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
9305 RENTAL		-963	0	0	0	0	0	0	0
TOTAL:PR/WK	00000	-963	0	0	0	0	0	0	0
TOTAL:INDEX	042309	-963	0	0	0	0	0	0	0
TOTAL:FG/FD	34001	-963	0	0	0	0	0	0	0
TOTAL:PROG	2402	-963	0	0	0	0	0	0	0
TOTAL:SECT	01	-963	0	0	0	0	0	0	0
TOTAL:DIV	02	-963	0	0	0	0	0	0	0
TOTAL:DEPT	39	34,855,609	37,107,725	37,357,725	16,232,508	34,217,746	34,217,746	34,217,746	-3,139,979

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2401 MARITIME

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590240 EARLY RET VAC & SP PAYOFF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	5,375	0	0	0	0	-5,375
020	TEMPORARY SALAR	0	0	3,376	0	0	0	0	-3,376
060	MANDATORY FRING	0	0	25,450	0	0	0	0	-25,450
TOTAL: CATEGORY	06	0	0	34,201	0	0	0	0	-34,201
TOTAL: PR/WK	00000	0	0	34,201	0	0	0	0	-34,201
TOTAL: INDEX	590240	0	0	34,201	0	0	0	0	-34,201
TOTAL: FG/FD	34001	0	0	34,201	0	0	0	0	-34,201
TOTAL: PROGRAM	2401	0	0	34,201	0	0	0	0	-34,201

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	11,045,638	12,149,121	8,255,357	3,454,152	10,342,882	10,342,882	10,342,882	2,087,525
010	OVERTIME	273,204	366,594	448,763	69,124	288,442	288,442	288,442	-160,321
012	HOLIDAY PAY	0	0	23,276	3,992	0	0	0	-23,276
018	PREMIUM PAY	117,013	192,048	271,080	35,703	114,147	114,147	114,147	-156,933
020	TEMPORARY SALAR	71,968	43,325	51,056	9,301	97,416	97,416	97,416	46,360
040	FEES AND OTHER	5,445	6,000	6,554	1,731	6,000	6,000	6,000	-554
060	MANDATORY FRING	2,546,223	2,791,969	3,111,602	860,586	2,454,891	2,336,312	2,319,961	-775,290
061	HEALTH SERVICE	64,060	76,608	76,608	32,004	81,000	81,000	81,000	4,392
062	HEALTH SERVICE	16,298	16,134	16,134	0	17,126	17,126	17,126	992
064	DENTAL ADMINIST	0	1,106	2,180	0	2,212	2,212	2,212	32
070	OTHER FRINGE BE	0	0	40,680	0	0	0	0	-40,680
TOTAL: CATEGORY	06	14,139,849	15,642,905	12,303,290	4,466,593	13,404,116	13,285,537	13,269,186	982,247
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	747,354	574,729	574,729	287,364	677,048	677,048	677,048	102,319
TOTAL: CATEGORY	09	747,354	574,729	574,729	287,364	677,048	677,048	677,048	102,319
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,264,803	1,179,856	1,397,370	510,981	935,134	935,134	935,134	-462,236
112	TRAVEL	72,079	81,056	117,088	29,800	78,796	78,796	78,796	-39,092
113	TRAINING	19,628	44,046	72,084	7,015	66,860	66,860	66,860	-5,224
129	ENTERTAINMENT A	271,056	360,380	452,575	92,628	253,430	253,430	253,430	-199,145
144	MEMBERSHIP DUES	54,123	52,355	49,562	28,360	41,590	41,590	41,590	-7,972
190	OTHER NON-PERSO	2,460,300	2,865,814	3,280,304	1,031,552	3,158,321	3,158,321	3,158,321	-122,063

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	10	4,141,989	4,583,507	5,369,863	1,700,336	4,534,131	4,534,131	4,534,131	-835,732
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	719,543	932,867	1,074,978	258,350	798,084	798,084	798,084	-276,894
TOTAL: CATEGORY	12	719,543	932,867	1,074,978	258,350	798,084	798,084	798,084	-276,894
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	88,312	247,750	495,669	-846	107,658	107,658	107,658	-388,011
231	EQUIPMENT LEASE	36,573	0	39,188	1,594	0	0	0	-39,188
233	EQ. LEASE/PURCH	-36,573	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	88,312	247,750	534,857	748	107,658	107,658	107,658	-427,199
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	124,761	78,494	88,923	21,933	72,825	72,825	72,825	-16,098
303	REAL ESTATE	0	6,249	15,999	0	18,249	18,249	18,249	2,250
304	MEDICAL SERVICE	4,863	19,789	34,707	232	21,742	21,742	21,742	-12,965
309	ELECTRICITY	0	12,400	47,700	-101,059	12,400	12,400	12,400	-35,300
310	CENTRAL SHOP	1	1,300	2,599	872	1,700	1,700	1,700	-899
312	CIVIL SERVICE	0	0	1	0	53,563	53,563	53,563	53,562
313	HUMAN RESOURCES	14,310	4,250	3,865	0	4,250	4,250	4,250	385
317	DPW STREET REPA	3,752	72,324	103,329	4,581	73,324	73,324	73,324	-30,005
318	BUILDING REPAIR	91,149	120,500	103,056	15,780	20,700	20,700	20,700	-82,356
319	PUBLIC WORKS-ST	7,915	0	203,336	0	0	0	0	-203,336
331	CITY PLANNING	151,985	151,985	182,890	0	160,748	160,748	160,748	-22,142
335	TOXICS WASTE &	85,276	62,795	127,636	-15,400	62,795	62,795	62,795	-64,841
339	CONTROLLER	1,059	62,900	120,100	0	65,895	65,895	65,895	-54,205

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
340	CONTROLLER-DATA	8,393	12,402	12,123	300	10,602	10,602	10,602	-1,521
341	HUMAN RIGHTS	160,496	159,283	182,753	0	159,283	159,283	159,283	-23,470
350	REPRODUCTION	9,457	29,580	33,009	3,852	40,080	40,080	40,080	7,071
351	CITY MAIL SERVI	0	0	-1	0	0	0	0	1
360	PUC	19,889	0	-19,889	0	0	0	0	19,889
365	CAO-INSURANCE A	1,141,056	1,300,000	1,558,944	131,229	1,000,000	1,000,000	1,000,000	-558,944
370	WORKERS COMP	225,493	206,457	207,826	63,540	225,000	225,000	225,000	17,174
371	REC-PARK GARDEN	434	0	1,323	0	0	0	0	-1,323
389	MISC DEPARTMENT	48,099	60,749	149,794	0	0	0	0	-149,794
TOTAL: CATEGORY	30	2,098,388	2,361,457	3,160,023	125,860	2,003,156	2,003,156	2,003,156	-1,156,867
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	9,587,097	9,504,241	9,505,043	3,913,076	9,422,044	9,422,044	9,422,044	-82,999
TOTAL: CATEGORY	40	9,587,097	9,504,241	9,505,043	3,913,076	9,422,044	9,422,044	9,422,044	-82,999
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	484,766	614,687	692,008	0	729,746	729,746	729,746	37,738
440	CONTROLLER EXTE	0	71,500	143,000	0	69,100	69,100	69,100	-73,900
459	PURCHASING - GE	37,086	34,036	30,986	8,763	37,672	37,672	37,672	6,686
TOTAL: CATEGORY	41	521,852	720,223	865,994	8,763	836,518	836,518	836,518	-29,476
TOTAL: PR/WK	00000	32,044,384	34,567,679	33,388,777	10,761,090	31,782,755	31,664,176	31,647,825	-1,724,601
TOTAL: INDEX	360016	32,044,384	34,567,679	33,388,777	10,761,090	31,782,755	31,664,176	31,647,825	-1,724,601
TOTAL: FG/FD	34001	32,044,384	34,567,679	33,388,777	10,761,090	31,782,755	31,664,176	31,647,825	-1,724,601
TOTAL: PROGRAM	2404	32,044,384	34,567,679	33,388,777	10,761,090	31,782,755	31,664,176	31,647,825	-1,724,601

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: SECT	00	32,044,384	34,567,679	33,422,978	10,761,090	31,782,755	31,664,176	31,647,825	-1,758,802
TOTAL: DIV	00	32,044,384	34,567,679	33,422,978	10,761,090	31,782,755	31,664,176	31,647,825	-1,758,802

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 01 MARITIME DIV
.SECTION 00 MARITIME
PROGRAM 2401 MARITIME

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590000 MARITIME								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-18,897	0	0	0	0	18,897
010	OVERTIME	4,332	0	-1	629	0	0	0	1
012	HOLIDAY PAY	2,477	0	-2,246	0	0	0	0	2,246
018	PREMIUM PAY	1,675	0	-5	217	0	0	0	5
020	TEMPORARY SALAR	567	0	-567	0	0	0	0	567
040	FEES AND OTHER	5,446	0	0	900	0	0	0	0
060	MANDATORY FRING	48,541	0	-3	7,776	0	0	0	3
070	OTHER FRINGE BE	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	06	63,038	0	-21,720	9,522	0	0	0	21,720
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	2,655	0	-1,100	5,588	0	0	0	1,100
TOTAL: CATEGORY	12	2,655	0	-1,100	5,588	0	0	0	1,100
TOTAL: PR/WK	00000	65,693	0	-22,820	15,110	0	0	0	22,820
TOTAL: INDEX	590000	65,693	0	-22,820	15,110	0	0	0	22,820
TOTAL: FG/FD	34001	65,693	0	-22,820	15,110	0	0	0	22,820
TOTAL: PROGRAM	2401	65,693	0	-22,820	15,110	0	0	0	22,820
TOTAL: SECT	00	65,693	0	-22,820	15,110	0	0	0	22,820
TOTAL: DIV	01	65,693	0	-22,820	15,110	0	0	0	22,820

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590604 COMM'L-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-151,338	0	0	0	0	151,338
010	OVERTIME	0	0	-375	0	0	0	0	375
020	TEMPORARY SALAR	0	0	-17,010	0	0	0	0	17,010
060	MANDATORY FRING	0	0	-28,008	0	0	0	0	28,008
TOTAL: CATEGORY	06	0	0	-196,731	0	0	0	0	196,731
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	1	0	0	0	0	-1
112	TRAVEL	0	0	1	0	0	0	0	-1
113	TRAINING	0	0	1	0	0	0	0	-1
129	ENTERTAINMENT A	0	0	1	0	0	0	0	-1
190	OTHER NON-PERSO	0	0	-5	0	0	0	0	3
TOTAL: CATEGORY	10	0	0	1	0	0	0	0	-1
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	-1	0	0	0	0	1
201	PROGRAMMATIC PR	275	0	38,155	32	0	0	0	-38,155
TOTAL: CATEGORY	12	275	0	38,154	32	0	0	0	-38,154
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1	0	0	0	0	-1
231	EQUIPMENT LEASE	0	0	1	0	0	0	0	-1

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590604 COMM'L-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	0	2	0	0	0	0	-2
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	-1	0	0	0	0	1
318	BUILDING REPAIR	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	275	0	-158,574	32	0	0	0	158,574
TOTAL: INDEX	590604	275	0	-158,574	32	0	0	0	158,574
TOTAL: FG/FD	34001	275	0	-158,574	32	0	0	0	158,574
TOTAL: PROGRAM	2402	275	0	-158,574	32	0	0	0	158,574
TOTAL: SECT	01	275	0	-158,574	32	0	0	0	158,574
TOTAL: DIV	02	275	0	-158,574	32	0	0	0	158,574

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 05 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	593004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-54	0	0	0	0	54
010	OVERTIME	0	0	-192	0	0	0	0	192
012	HOLIDAY PAY	0	0	-258	0	0	0	0	258
020	TEMPORARY SALAR	0	0	-161	0	0	0	0	161
030	OTHER SALARY	0	0	1	0	0	0	0	-1
060	MANDATORY FRING	0	0	-19	0	0	0	0	19
TOTAL: CATEGORY	06	0	0	-683	0	0	0	0	683
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	-1	0	0	0	0	1
201	PROGRAMMATIC PR	0	0	2,193,694	0	0	0	0	-2,193,694
TOTAL: CATEGORY	12	0	0	2,193,693	0	0	0	0	-2,193,693
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1	0	0	0	0	-1
231	EQUIPMENT LEASE	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	24	0	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	1	0	0	0	0	-1
317	DPW STREET REPA	0	0	1	0	0	0	0	-1
318	BUILDING REPAIR	0	0	-1	0	0	0	0	1
389	MISC DEPARTMENT	0	0	1	0	0	0	0	-1

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	593004 MAINT/ENG-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	0	0	2	0	0	0	0	-2
TOTAL: PR/WK	00000	0	0	2,193,012	0	0	0	0	-2,193,012
TOTAL: INDEX	593004	0	0	2,193,012	0	0	0	0	-2,193,012
TOTAL: FG/FD	34001	0	0	2,193,012	0	0	0	0	-2,193,012

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34099 SF PORT WORK ORDER								
INDEX CODE	593509 MAINT/ENG-W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	147,615	0	117,809	60,350	0	0	0	-117,809
TOTAL: CATEGORY	06	147,615	0	117,809	60,350	0	0	0	-117,809
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	120,884	0	620	0	0	0	0	-620
TOTAL: CATEGORY	10	120,884	0	620	0	0	0	0	-620
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	1,841	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	1,841	0	0	0	0
TOTAL: PR/WK	00000	268,499	0	118,429	62,191	0	0	0	-118,429
TOTAL: INDEX	593509	268,499	0	118,429	62,191	0	0	0	-118,429

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34099 SF PORT WORK ORDER								
INDEX CODE	941872 MAINT/ENG-W/O REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-98,525	0	-117,809	-188,158	0	0	0	117,809
TOTAL: CATEGORY	39	-98,525	0	-117,809	-188,158	0	0	0	117,809
TOTAL: PR/WK	00000	-98,525	0	-117,809	-188,158	0	0	0	117,809
TOTAL: INDEX	941872	-98,525	0	-117,809	-188,158	0	0	0	117,809
TOTAL: FG/FD	34099	169,974	0	620	-125,967	0	0	0	-620
TOTAL: PROGRAM	2403	169,974	0	2,193,632	-125,967	0	0	0	-2,193,632
TOTAL: SECT	01	169,974	0	2,193,632	-125,967	0	0	0	-2,193,632
TOTAL: DIV	03	169,974	0	2,193,632	-125,967	0	0	0	-2,193,632

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 04 ENGINEERING
.SECTION 01 ENGINEERING
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** ORIGINAL BUDGET	FISCAL YEAR 1993-94 ******** REVISED BUDGET	IST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR MAYORS UNSTD	1994-95 ********** MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590026 ENGINEERING - GENL OPS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-113,016	0	0	0	0	113,016
010	OVERTIME	0	0	-365	0	0	0	0	365
020	TEMPORARY SALAR	0	0	1	0	0	0	0	-1
060	MANDATORY FRING	0	0	-27,068	0	0	0	0	27,068
TOTAL: CATEGORY	06	0	0	-140,448	0	0	0	0	140,448
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	2	0	0	0	0	-2
112	TRAVEL	0	0	1	0	0	0	0	-1
113	TRAINING	0	0	1	0	0	0	0	-1
190	OTHER NON-PERSO	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	10	0	0	3	0	0	0	0	-3
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	99,749	0	0	0	0	-99,749
TOTAL: CATEGORY	12	0	0	99,749	0	0	0	0	-99,749
CATEGORY	30 SERVICES OF OTHER DEPTS								
331	CITY PLANNING	0	0	1	0	0	0	0	-1
350	REPRODUCTION	0	0	1	0	0	0	0	-1
389	MISC DEPARTMENT	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 04 ENGINEERING
.SECTION 01 ENGINEERING
PROGRAM 2404 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	590026 ENGINEERING - GENL OPS	EXP							
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	0	3	0	0	0	0	-3
TOTAL: PR/WK	00000								
		0	0	-40,693	0	0	0	0	40,693
TOTAL: INDEX	590026	0	0	-40,693	0	0	0	0	40,693
TOTAL: FG/FD	34001	0	0	-40,693	0	0	0	0	40,693
TOTAL: PROGRAM	2404	0	0	-40,693	0	0	0	0	40,693
TOTAL: SECT	01	0	0	-40,693	0	0	0	0	40,693
TOTAL: DIV	04	0	0	-40,693	0	0	0	0	40,693

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-3,492	0	0	0	0	3,492
010	OVERTIME	0	0	-652	0	0	0	0	652
020	TEMPORARY SALAR	0	0	-23	0	0	0	0	23
040	FEES AND OTHER	0	0	1	0	0	0	0	-1
060	MANDATORY FRING	2,559	0	-93,256	0	0	0	0	93,256
070	OTHER FRINGE BE	0	0	-2,559	0	0	0	0	2,559
TOTAL: CATEGORY	06	2,559	0	-99,981	0	0	0	0	99,981
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	-1	0	0	0	0	1
113	TRAINING	0	0	1	0	0	0	0	-1
190	OTHER NON-PERSO	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	10	0	0	1	0	0	0	0	-1
CATEGORY	12 OTHER CURRENT EXPENDITURES								
195	REVOLVING FUND	0	0	717,000	0	0	0	0	-717,000
201	PROGRAMMATIC PR	0	0	44,705	0	0	0	0	-44,705
TOTAL: CATEGORY	12	0	0	761,705	0	0	0	0	-761,705
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	24								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	0	1	0	0	0	0	-1
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	1	0	0	0	0	-1
311	MENTAL HEALTH	0	0	1	0	0	0	0	-1
313	HUMAN RESOURCES	0	0	1	0	0	0	0	-1
340	CONTROLLER-DATA	0	0	-1	0	0	0	0	1
341	HUMAN RIGHTS	0	0	1	0	0	0	0	-1
350	REPRODUCTION	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	0	0	4	0	0	0	0	-4
CATEGORY	40 DEBT SERVICE								
401	LOAN REPAYMENTS	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	40	0	0	1	0	0	0	0	-1
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	0	1	0	0	0	0	-1
440	CONTROLLER EXTE	25,284	0	-25,284	1,323	0	0	0	25,284
459	PURCHASING - GE	0	0	-1	0	0	0	0	1
TOTAL: CATEGORY	41	25,284	0	-25,284	1,323	0	0	0	25,284
TOTAL: PR/WK	00000	27,843	0	636,447	1,323	0	0	0	-636,447
TOTAL: INDEX	596007	27,843	0	636,447	1,323	0	0	0	-636,447
TOTAL: FG/FD	34001	27,843	0	636,447	1,323	0	0	0	-636,447
TOTAL: PROGRAM	2690	27,843	0	636,447	1,323	0	0	0	-636,447

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 39 PORT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	34001 SF HARBOR OPERATING FUND								
INDEX CODE	596007 FIN/ADM-GENL OPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: SECT	01	27,843	0	636,447	1,323	0	0	0	-636,447
TOTAL: DIV	90	27,843	0	636,447	1,323	0	0	0	-636,447
TOTAL: DEPT	39	32,308,169	34,567,679	36,030,970	10,651,588	31,782,755	31,664,176	31,647,825	-4,366,794

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2401 MARITIME

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590240 EARLY RET VAC & SP PAYOFF										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	5,375	0	0	0	0	0	-5,375
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	5,375	0	0	0	0	0	-5,375
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	0	0	3,376	0	0	0	0	0	-3,376
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	3,376	0	0	0	0	0	-3,376
TOTAL: PR/WK 00000		0	0	8,751	0	0	0	0	0	-8,751
TOTAL: INDEX 590240		0	0	8,751	0	0	0	0	0	-8,751
TOTAL: FG/FD 34001		0	0	8,751	0	0	0	0	0	-8,751
TOTAL: PROGRAM 2401		0	0	8,751	0	0	0	0	0	-8,751

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

FG/FD 34001 SF HARBOR OPERATING FUND
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 001 PERM SALARIES-MISC

CLASS	TITLE	PAY 1992-93 RATE	F/Y 1993-94 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
AA19	MANAGE	1955B2377	1	1	61,727	1	52,800	1	52,800	52,800	-8,927
AA63	ADMINI	1484B1800	0	0	0	1	43,900	1	43,900	43,900	43,900
AA89	FINANC	2700B3282	0	0	0	1	70,470	1	70,470	70,470	70,470
AA90	MARITI	2672B3248	0	0	0	1	85,000	1	85,000	85,000	85,000
1203	PERSON	1243B1506	1	1	39,307	1	39,307	1	39,307	39,307	0
1204	SENIOR	1214B1470	1	1	38,366	1	38,366	1	38,366	38,366	0
1222	SENIOR	1323B1603	1	1	41,839	1	41,839	1	41,839	41,839	0
1233	AFFIRM	1520B1844	1	1	48,129	1	48,129	1	48,129	48,129	0
1244	SENIOR	1844B2242	1	1	58,516	1	53,061	1	53,061	53,061	-5,455
1270	DEPART	2188B2660	1	1	62,953	1	62,953	1	62,953	62,953	0
1406	SENIOR	0989B1197	1	1	31,243	2	58,963	2	58,963	58,963	27,720
1424	CLERK	0979B1185	1	1	30,929	1	30,929	1	30,929	30,929	0
1426	SENIOR	1073B1298	4	3	101,634	3	101,634	3	101,634	101,634	0
1444	SECRET	1022B1237	3	3	93,944	3	96,858	3	96,858	96,858	2,914
1446	SECRET	1185B1436	5	5	183,972	5	187,399	5	187,399	187,399	3,427
1450	EXECUT	1291B1565	2	2	77,950	2	77,935	2	77,935	77,935	-15
1454	EXECUT	1388B1682	1	1	43,900	0	0	0	0	0	-43,900
1630	ACCOUN	1013B1226	4	4	127,994	1	31,999	1	31,999	31,999	-95,995
1632	SENIOR	1169B1414	3	3	110,715	4	147,620	4	147,620	147,620	36,905
1650	ACCOUN	1243B1506	4	4	157,225	4	157,225	4	157,225	157,225	0
1652	SENIOR	1407B1706	3	3	133,580	3	133,580	3	133,580	133,580	0
1654	PRINCI	1706B2074	2	2	112,334	2	108,262	2	108,262	108,262	-4,072
1656	HEAD A	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1657	SENIOR	1927B2342	1	1	61,126	1	61,126	1	61,126	61,126	0
1658	CHIEF	2230B2711	1	1	64,180	1	70,757	1	70,757	70,757	6,577
1675	SUPERV	2496B3035	1	1	65,146	0	0	0	0	0	-65,146
1819	MANAGE	1899B2309	1	1	49,564	2	101,568	2	101,568	101,568	52,004
1823	SENIOR	1835B2230	1	1	26,400	0	0	0	0	0	-26,400
1824	PRINCI	2145B2607	1	1	58,777	2	120,504	2	120,504	120,504	61,727
1842	MANAGE	1421B1723	3	2	83,703	0	0	0	0	0	-83,703

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY 1992-93 RATE	F/Y FISCAL YEAR 1993-94 REVISED BUDGET COUNT		AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND											
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1844	SENIOR	1626B1975	4	5	238,659	3	149,736	3	149,736	149,736	-88,923
1864	SR SYS	1946B2365	1	1	61,727	0	0	0	0	0	-61,727
1866	SYSTEM	2252B2737	0	0	0	1	64,806	1	64,806	64,806	64,806
1872	PROGRA	1450B1756	1	1	45,832	0	0	0	0	0	-45,832
1874	SENIOR	1756B2135	2	2	111,448	1	55,724	1	55,724	55,724	-55,724
1880	CHIEF	2764B3359	1	1	72,138	1	72,138	1	72,138	72,138	0
1926	SENIOR	1114B1369	1	1	35,209	0	0	0	0	0	-35,209
1934	STOREK	1083B1310	2	2	68,383	2	68,383	2	68,383	68,383	0
1936	SENIOR	1152B1394	1	1	36,383	1	36,383	1	36,383	36,383	0
3417	GARDEN	1243B1506	1	1	39,306	1	39,306	1	39,306	39,306	0
4308	SENIOR	1298B1573	2	2	82,111	1	41,055	1	41,055	41,055	-41,056
4366	COLLEC	1394B1690	1	1	44,109	1	44,109	1	44,109	44,109	0
5174	ADMINI	2354D2862	0	0	0	1	67,752	1	67,752	67,752	67,752
5177	SAFETY	2377B2890	0	1	68,408	1	68,408	1	68,408	68,408	0
5204	ASSIST	1596B1936	1	1	48,128	1	50,530	1	50,530	50,530	2,402
5205	ASSOCI	1890B2297	1	1	59,952	1	49,329	1	49,329	49,329	-10,623
5206	ASSOCI	1890B2297	2	2	119,904	2	119,904	2	119,904	119,904	0
5208	CIVIL	2188B2660	1	1	69,426	0	0	0	0	0	-69,426
5210	SENIOR	2533B3080	1	1	80,388	1	72,897	1	72,897	72,897	-7,491
5218	STRUCT	2412B2933	1	1	69,426	1	76,551	1	76,551	76,551	7,125
5240	ELECTR	2188B2660	2	2	138,852	1	69,426	1	69,426	69,426	-69,426
5256	MECHAN	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
5268	ARCHIT	2135B2596	2	2	129,195	1	67,756	1	67,756	67,756	-61,439
5278	PLANNE	1484B1800	1	1	46,979	1	46,979	1	46,979	46,979	0
5280	PLANNE	1756B2135	1	1	50,530	1	55,724	1	55,724	55,724	5,194
5310	SURVEY	1394B1690	1	0	0	0	0	0	0	0	0
5312	SURVEY	1565B1899	1	1	44,970	1	49,564	1	49,564	49,564	4,594
5314	SURVEY	1800B2188	0	1	51,809	1	57,107	1	57,107	57,107	5,298
5364	CIVIL	1450B1756	2	2	89,523	2	91,664	2	91,664	91,664	2,141
5366	ENGINE	1674B2033	1	1	53,061	1	53,061	1	53,061	53,061	0
5620	REGULA	1580B1918	1	1	45,414	1	45,414	1	45,414	45,414	0
6130	SAFETY	2156B2621	1	0	0	0	0	0	0	0	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		34001 SF HARBOR OPERATING FUND									
INDEX CODE		360016 SF HARBOR IMPRO OPERATING EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
6139	SENIOR	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6318	CONSTR	1890B2297	2	2	119,904	2	119,904	2	119,904	119,904	0
6331	BUILDI	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
6334	CHIEF	2496B3035	1	1	79,214	1	79,214	1	79,214	79,214	0
7213	PLUMBE	2145B2607	1	1	68,043	1	68,043	1	68,043	68,043	0
7220	ASPHAL	1714B2084	1	1	54,392	1	54,392	1	54,392	54,392	0
7226	CARPEN	2043B2483	1	1	64,807	1	64,807	1	64,807	64,807	0
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
7258	MAINTE	2053B2496	0	0	0	1	59,090	1	59,090	59,090	59,090
7262	MAINTE	1890B2297	0	0	0	1	54,396	1	54,396	54,396	54,396
7313	AUTOMO	1839B1839	1	1	41,943	1	47,998	1	47,998	47,998	6,055
7328	OPERAT	1543B2166	1	1	41,238	1	53,844	1	53,844	53,844	12,606
7332	MAINTE	1588B1927	3	3	146,213	1	50,294	1	50,294	50,294	-95,919
7334	STATIO	1436B1740	2	2	90,828	2	106,836	2	106,836	106,836	16,008
7344	CARPEN	1658B2014	4	4	210,260	3	157,695	3	157,695	157,695	-52,565
7345	ELECTR	1756B2135	17	16	821,929	11	501,516	11	501,516	501,516	-320,413
7346	PAINTE	1506B1827	4	4	190,741	4	190,741	4	190,741	190,741	0
7347	PLUMBE	1909B2319	6	6	351,932	6	357,544	6	357,544	357,544	5,612
7355	TRUCK	1484B1890	4	4	174,764	4	174,764	4	174,764	174,764	0
7376	SHEET	1918B2332	2	2	121,730	2	121,730	2	121,730	121,730	0
7381	AUTOMO	1810B1810	1	1	41,342	1	47,241	1	47,241	47,241	5,899
7389	METALS	1414B1714	1	1	40,664	1	36,905	1	36,905	36,905	-3,759
7395	ORNAME	1558B1890	5	5	246,645	4	197,316	4	197,316	197,316	-49,329
7404	ASPHAL	1267B1535	1	1	40,063	1	40,063	1	40,063	40,063	0
7502	ASPHAL	1226B1484	2	2	75,637	2	77,464	2	77,464	77,464	1,827
7514	GENERA	1203B1457	15	15	565,898	13	498,311	13	498,311	498,311	-67,587
9330	PILE W	1748B2124	18	18	997,858	13	720,668	13	720,668	720,668	-277,190
9331	PILEDR	1809B2199	2	2	114,787	2	114,787	2	114,787	114,787	0
9332	PILEDR	1955B2377	3	3	186,120	2	124,080	2	124,080	124,080	-62,040
9342	ORNAME	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
9343	ROOFER	1535B1862	5	4	194,392	4	194,392	4	194,392	194,392	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

FG/FD 34001 SF HARBOR OPERATING FUND
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
9344	ROOFER	1611B1955	1	1	51,025	1	51,025	1	51,025	51,025	0
9345	SHEET	2115B2571	1	1	67,103	1	67,103	1	67,103	67,103	0
9346	FUSION	1844B2242	2	2	117,032	2	117,032	2	117,032	117,032	0
9355	WHARFI	1214B1470	1	1	38,367	0	0	0	0	0	-38,367
9356	WHARFI	1621B1723	2	3	127,032	2	89,940	2	89,940	89,940	-37,092
9357	CARGO	1809B2199	1	1	57,395	1	57,395	1	57,395	57,395	0
9358	CRANE	2135B2596	4	4	271,024	1	67,756	1	67,756	67,756	-203,268
9359	ASSIST	2332B2835	1	1	73,993	0	0	0	0	0	-73,993
9360	CONSTR	2104B2557	1	1	66,737	1	66,737	1	66,737	66,737	0
9361	MANAGE	2332B2835	1	1	73,994	0	0	0	0	0	-73,994
9363	ASST S	2332B2835	1	1	73,993	1	73,993	1	73,993	73,993	0
9364	SUPERI	2449B2977	1	0	0	0	0	0	0	0	0
9366	ENGINE	1394B1690	1	1	44,109	1	44,109	1	44,109	44,109	0
9373	MANAGE	2621B3187	0	0	0	1	83,181	1	83,181	83,181	83,181
9374	MANAGE	2660B3234	1	1	76,551	1	0	1	0	0	-76,551
9376	MARKET	1748B2124	2	2	100,590	1	50,295	1	50,295	50,295	-50,295
9377	FEASIB	1818B2209	2	2	102,129	1	54,914	1	54,914	54,914	-47,215
9378	DEVELO	1936B2354	2	2	122,878	2	122,878	2	122,878	122,878	0
9379	CHIEF	3080B3744	1	1	97,718	1	97,718	1	97,718	97,718	0
9381	DIRECT	3313B4028	1	1	105,131	1	105,131	1	105,131	105,131	0
9382	GOVERN	2274B2764	1	1	72,141	1	72,141	1	72,141	72,141	0
9383	DIR- P	3313B4028	1	1	90,802	1	95,343	1	95,343	95,343	4,541
9384	DIRECT	3313B4028	1	1	90,802	1	86,472	1	86,472	86,472	-4,330
9385	GENERA	1375B1666	2	2	86,966	2	86,966	2	86,966	86,966	0
9386	SENIOR	2084B2533	2	2	126,063	2	132,222	2	132,222	132,222	6,159
9388	DIRECT	3313B4028	1	1	95,345	1	86,472	1	86,472	86,472	-8,873
9389	PORT T	1580B1918	1	1	50,059	1	50,059	1	50,059	50,059	0
9390	EXECUT	2145B2607	1	1	61,728	0	0	0	0	0	-61,728
9391	PUBLIC	1666B2023	4	2	95,788	0	0	0	0	0	-95,788
9393	CARGO	2135B2596	3	3	187,397	2	132,275	2	132,275	132,275	-55,122
9394	MANAGE	2242B2726	1	1	71,147	0	0	0	0	0	-71,147
9395	ASST R	1800B2188	5	5	283,082	6	334,629	6	334,629	334,629	51,547

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	34001 SF HARBOR OPERATING FUND										
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
9396	MANAGE	2354B2862	1	1	74,698	1	74,698	1	74,698	74,698	0
9398	MGR- R	2472B3005	1	1	71,149	1	74,698	1	74,698	74,698	3,549
9399	PORT D	4082B4961	1	1	129,482	1	129,482	1	129,482	129,482	0
9744	STAFF	0000B0000	1	1	58,386	1	58,386	1	58,386	58,386	0
9993	SALARY	0000 0000	-12	-12	-649,901	-12	-609,512	-12	-609,512	-609,512	40,389
9995	POSITI	0000 0000	0	0	-3,893,764	0	0	0	0	0	3,893,764
TOTAL: OBJ	001 PERM SALARIES-MISC		238	233	8,255,357	197	10,342,882	197	10,342,882	10,342,882	2,087,525
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	366,594	0	288,442	0	288,442	288,442	-78,152
9995	POSITI	0000 0000	0	0	82,169	0	0	0	0	0	-82,169
TOTAL: OBJ	010 OVERTIME		0	0	448,763	0	288,442	0	288,442	288,442	-160,321
OBJECT	012 HOLIDAY PAY										
9995	POSITI	0000 0000	0	0	23,276	0	0	0	0	0	-23,276
TOTAL: OBJ	012 HOLIDAY PAY		0	0	23,276	0	0	0	0	0	-23,276
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	192,048	0	114,147	0	114,147	114,147	-77,901
9994	PREMIU	0000 0000	0	0	79,032	0	0	0	0	0	-79,032
TOTAL: OBJ	018 PREMIUM PAY		0	0	271,080	0	114,147	0	114,147	114,147	-156,933
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	1	1	51,056	2	97,416	2	97,416	97,416	46,360

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 39 PORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		1	1	51,056	2	97,416	2	97,416	97,416	46,360
OBJECT 040 FEES AND OTHER COMPENSATION										
0791 MEMBER 0100M0100		0	0	6,000	0	6,000	0	6,000	6,000	0
9995 POSITI 0000 0000		0	0	554	0	0	0	0	0	-554
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	6,554	0	6,000	0	6,000	6,000	-554
TOTAL: PR/WK 00000		239	234	9,056,086	199	10,848,887	199	10,848,887	10,848,887	1,792,801
TOTAL: INDEX 360016		239	234	9,056,086	199	10,848,887	199	10,848,887	10,848,887	1,792,801
TOTAL: FG/FD 34001		239	234	9,056,086	199	10,848,887	199	10,848,887	10,848,887	1,792,801
TOTAL: PROGRAM 2404		239	234	9,056,086	199	10,848,887	199	10,848,887	10,848,887	1,792,801
TOTAL: SECT 00		239	234	9,064,837	199	10,848,887	199	10,848,887	10,848,887	1,784,050
TOTAL: DIV 00		239	234	9,064,837	199	10,848,887	199	10,848,887	10,848,887	1,784,050

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 01 MARITIME DIV
.SECTION 00 MARITIME
PROGRAM 2401 MARITIME

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590000 MARITIME										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-18,897	0	0	0	0	0	18,897
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-18,897	0	0	0	0	0	18,897
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-1	0	0	0	0	0	1
TOTAL: OBJ 010 OVERTIME		0	0	-1	0	0	0	0	0	1
OBJECT 012 HOLIDAY PAY										
9995 POSITI	0000 0000	0	0	-2,246	0	0	0	0	0	2,246
TOTAL: OBJ 012 HOLIDAY PAY		0	0	-2,246	0	0	0	0	0	2,246
OBJECT 018 PREMIUM PAY										
9994 PREMIU	0000 0000	0	0	-5	0	0	0	0	0	5
TOTAL: OBJ 018 PREMIUM PAY		0	0	-5	0	0	0	0	0	5
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	0	0	-567	0	0	0	0	0	567
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-567	0	0	0	0	0	567
TOTAL: PR/WK 00000		0	0	-21,716	0	0	0	0	0	21,716

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 01 MARITIME DIV
.SECTION 00 MARITIME
PROGRAM 2401 MARITIME

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590000 MARITIME										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: INDEX 590000		0	0	-21,716	0	0	0	0	0	21,716
TOTAL: FG/FD 34001		0	0	-21,716	0	0	0	0	0	21,716
TOTAL: PROGRAM 2401		0	0	-21,716	0	0	0	0	0	21,716
TOTAL: SECT 00		0	0	-21,716	0	0	0	0	0	21,716
TOTAL: DIV 01		0	0	-21,716	0	0	0	0	0	21,716

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 39 PORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 02 COMMIL DIV
.SECTION 01 COMMIL DIV-SEC
PROGRAM 2402 COMMERCIAL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590604 COMM'L-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-151,338	0	0	0	0	0	151,338
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-151,338	0	0	0	0	0	151,338
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-375	0	0	0	0	0	375
TOTAL: OBJ 010 OVERTIME		0	0	-375	0	0	0	0	0	375
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	-17,010	0	0	0	0	0	17,010
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-17,010	0	0	0	0	0	17,010
TOTAL: PR/WK 00000		0	0	-168,723	0	0	0	0	0	168,723
TOTAL: INDEX 590604		0	0	-168,723	0	0	0	0	0	168,723
TOTAL: FG/FD 34001		0	0	-168,723	0	0	0	0	0	168,723
TOTAL: PROGRAM 2402		0	0	-168,723	0	0	0	0	0	168,723
TOTAL: SECT 01		0	0	-168,723	0	0	0	0	0	168,723
TOTAL: DIV 02		0	0	-168,723	0	0	0	0	0	168,723

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 593004 MAINT/ENG-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-54	0	0	0	0	0	54
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-54	0	0	0	0	0	54
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-192	0	0	0	0	0	192
TOTAL: OBJ 010 OVERTIME		0	0	-192	0	0	0	0	0	192
OBJECT 012 HOLIDAY PAY										
9995 POSITI	0000 0000	0	0	-258	0	0	0	0	0	258
TOTAL: OBJ 012 HOLIDAY PAY		0	0	-258	0	0	0	0	0	258
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	0	0	-161	0	0	0	0	0	161
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-161	0	0	0	0	0	161
OBJECT 030 OTHER SALARY										
9995 POSITI	0000 0000	0	0	1	0	0	0	0	0	-1
TOTAL: OBJ 030 OTHER SALARY		0	0	1	0	0	0	0	0	-1
TOTAL: PR/WK 00000		0	0	-664	0	0	0	0	0	664

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	34001 SF HARBOR OPERATING FUND									
INDEX CODE	593004 MAINT/ENG-GENL OPS									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: INDEX	593004	0	0	-664	0	0	0	0	0	664
TOTAL: FG/FD	34001	0	0	-664	0	0	0	0	0	664

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 39 PORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 03 MAINTENANCE
.SECTION 01 MAINTENANCE
PROGRAM 2403 MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34099 SF PORT WORK ORDER										
INDEX CODE 593509 MAINT/ENG-W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	117,809	0	0	0	0	0	-117,809
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	117,809	0	0	0	0	0	-117,809
TOTAL: PR/WK 00000		0	0	117,809	0	0	0	0	0	-117,809
TOTAL: INDEX 593509		0	0	117,809	0	0	0	0	0	-117,809
TOTAL: FG/FD 34099		0	0	117,809	0	0	0	0	0	-117,809
TOTAL: PROGRAM 2403		0	0	117,145	0	0	0	0	0	-117,145
TOTAL: SECT 01		0	0	117,145	0	0	0	0	0	-117,145
TOTAL: DIV 03		0	0	117,145	0	0	0	0	0	-117,145

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 04 ENGINEERING
.SECTION 01 ENGINEERING
PROGRAM 2404 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 590026 ENGINEERING - GENL OPS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-113,016	0	0	0	0	0	113,016
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-113,016	0	0	0	0	0	113,016
OBJECT 010 OVERTIME										
9995 POSITI 0000 0000		0	0	-365	0	0	0	0	0	365
TOTAL: OBJ 010 OVERTIME		0	0	-365	0	0	0	0	0	365
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI 0000 0000		0	0	1	0	0	0	0	0	-1
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	1	0	0	0	0	0	-1
TOTAL: PR/WK 00000		0	0	-113,380	0	0	0	0	0	113,380
TOTAL: INDEX 590026		0	0	-113,380	0	0	0	0	0	113,380
TOTAL: FG/FD 34001		0	0	-113,380	0	0	0	0	0	113,380
TOTAL: PROGRAM 2404		0	0	-113,380	0	0	0	0	0	113,380
TOTAL: SECT 01		0	0	-113,380	0	0	0	0	0	113,380
TOTAL: DIV 04		0	0	-113,380	0	0	0	0	0	113,380

RUN DATE: 28-MAY-1994 TIME: 3:29AM DEPT: 39 PORT

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 90 FIN/ADMIN DIV
.SECTION 01 FIN/ADMIN DIV-SEC
PROGRAM 2690 ADMIN/FINANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 34001 SF HARBOR OPERATING FUND										
INDEX CODE 596007 FIN/ADM-GENL OPS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-3,492	0	0	0	0	0	3,492
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-3,492	0	0	0	0	0	3,492
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-652	0	0	0	0	0	652
TOTAL: OBJ 010 OVERTIME		0	0	-652	0	0	0	0	0	652
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	0	0	-23	0	0	0	0	0	23
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-23	0	0	0	0	0	23
OBJECT 040 FEES AND OTHER COMPENSATION										
9995 POSITI	0000 0000	0	0	1	0	0	0	0	0	-1
TOTAL: OBJ 040 FEES AND OTHER COMPENSATION		0	0	1	0	0	0	0	0	-1
TOTAL: PR/WK 00000		0	0	-4,166	0	0	0	0	0	4,166
TOTAL: INDEX 596007		0	0	-4,166	0	0	0	0	0	4,166
TOTAL: FG/FD 34001		0	0	-4,166	0	0	0	0	0	4,166
TOTAL: PROGRAM 2690		0	0	-4,166	0	0	0	0	0	4,166
TOTAL: SECT 01		0	0	-4,166	0	0	0	0	0	4,166
TOTAL: DIV 90		0	0	-4,166	0	0	0	0	0	4,166
TOTAL: DEPT 39		239	234	8,873,997	199	10,848,887	199	10,848,887	10,848,887	1,974,890

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 34001 SF HARBOR OPERATING FUND					
INDEX CODE 360016 SF HARBOR IMPRO OPERATING EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
39401Y PLAIN PAPER FAX MACHINE	2,250	1	2,250	1	2,250
39402Z SAFE	1,000	1	1,000	1	1,000
39403Z MARINE RADIOS	1,000	1	1,000	1	1,000
39404Z MOBILE PHONES	1,000	1	1,000	1	1,000
39405Z POWER LIFT	1,000	1	1,000	1	1,000
39406Z HP LASERJET PRINTER	3,500	1	3,500	1	3,500
39407Y HP LASERJET 4SE PRINTER	4,500	1	4,500	1	4,500
39408Z DIVING DRY SUITS	1,500	1	1,500	1	1,500
39409Z COMPUTER WORK STATION	13,000	1	13,000	1	13,000
39410Z HAND-HELD RADIO TRANSCEIVER	1,200	1	1,200	1	1,200
39411Z USED TRUCK	3,500	1	3,500	1	3,500
39412Y DATA COLLECTOR	1,500	1	1,500	1	1,500
39413Z CONFINED SPACE GAS DETECTORS	4,200	1	4,200	1	4,200
39414Z TWO-WAY RADIOS	2,750	1	2,750	1	2,750
39415Z LOW FLOW SAMPLING PUMPS	3,000	1	3,000	1	3,000
39416Z CADD SOFTWARE	1,500	1	1,500	1	1,500
39417Z CADD WORK STATION	5,000	1	5,000	1	5,000
39418Z EDITING TRACER FOR CADD	5,000	1	5,000	1	5,000
39419Z INKJET PLOTTER	9,900	1	9,900	1	9,900
39420Z VARIOUS PC SOFTWARE	28,386	1	28,386	1	28,386
39421Z PLAIN PAPER FAX	2,500	1	2,500	1	2,500
39422Z COMPUTER MONITOR/DISK DRIVE	1,250	1	1,250	1	1,250
39423Y TAR KETTLE (ROOFER'S TOOL)	9,222	1	9,222	1	9,222
TOTAL: OBJECT 220		23	107,658	23	107,658
TOTAL: PROJ/WK PHASE 00000		23	107,658	23	107,658
TOTAL: INDEX 360016		23	107,658	23	107,658
TOTAL: FND GROUP/FUND 34001		23	107,658	23	107,658
TOTAL: PROGRAM 2404		23	107,658	23	107,658
TOTAL: SECTION 00		23	107,658	23	107,658
TOTAL: DIVISION 00		23	107,658	23	107,658

RUN DATE: 28-MAY-1994 TIME: 5:39AM DEPT: 39 PORT

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 39 PORT
.DIVISION 00 PORT
.SECTION 00 PORT
PROGRAM 2404 ENGINEERING

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	34001 SF HARBOR OPERATING FUND					
INDEX CODE	360016 SF HARBOR IMPRO OPERATING EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
TOTAL: DEPARTMENT	39		23	107,658	23	107,658

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 00 PUBLIC UTILITIES COMMISSION
.SECTION 00 PUBLIC UTILITIES COMMISSION
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	363226 WORKER'S COMP-PUC								
PROJ/WK PHASE	11340 WORKER'S COMP-PUC								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	143,999	76,379	76,379	0	20,989	20,989	20,989	-55,390
TOTAL: CATEGORY	30	143,999	76,379	76,379	0	20,989	20,989	20,989	-55,390
TOTAL: PR/WK	11340	143,999	76,379	76,379	0	20,989	20,989	20,989	-55,390
TOTAL: INDEX	363226	143,999	76,379	76,379	0	20,989	20,989	20,989	-55,390
TOTAL: FG/FD	09051	143,999	76,379	76,379	0	20,989	20,989	20,989	-55,390
TOTAL: PROGRAM	2514	143,999	76,379	76,379	0	20,989	20,989	20,989	-55,390

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 00 PUBLIC UTILITIES COMMISSION
.SECTION 00 PUBLIC UTILITIES COMMISSION
PROGRAM 2622 PUC-WORK ORDER RECOVERY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	942714 PUC-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-24,516,447	-23,706,002	-23,773,288	-6,530,847	-7,944,506	-7,760,344	-7,760,344	16,012,944
TOTAL: CATEGORY	39	-24,516,447	-23,706,002	-23,773,288	-6,530,847	-7,944,506	-7,760,344	-7,760,344	16,012,944
TOTAL: PR/WK	00000	-24,516,447	-23,706,002	-23,773,288	-6,530,847	-7,944,506	-7,760,344	-7,760,344	16,012,944
TOTAL: INDEX	942714	-24,516,447	-23,706,002	-23,773,288	-6,530,847	-7,944,506	-7,760,344	-7,760,344	16,012,944
TOTAL: FG/FD	09051	-24,516,447	-23,706,002	-23,773,288	-6,530,847	-7,944,506	-7,760,344	-7,760,344	16,012,944
TOTAL: PROGRAM	2622	-24,516,447	-23,706,002	-23,773,288	-6,530,847	-7,944,506	-7,760,344	-7,760,344	16,012,944
TOTAL: SECT	00	-24,372,448	-23,629,623	-23,696,909	-6,530,847	-7,923,517	-7,739,355	-7,739,355	15,957,554
TOTAL: DIV	00	-24,372,448	-23,629,623	-23,696,909	-6,530,847	-7,923,517	-7,739,355	-7,739,355	15,957,554

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,044,526	842,879	908,822	388,325	391,987	354,899	354,899	-553,923
010	OVERTIME	10,193	4,806	4,806	751	301	301	301	-4,505
012	HOLIDAY PAY	0	0	0	108	0	0	0	0
018	PREMIUM PAY	2,984	2,746	4,089	1,459	2,746	2,746	2,746	-1,343
060	MANDATORY FRING	178,531	166,192	158,729	49,759	74,908	67,725	68,578	-91,004
061	HEALTH SERVICE	45,422	61,673	61,673	21,232	13,796	13,796	13,796	-47,877
062	HEALTH SERVICE	0	0	0	0	1,596	1,596	1,596	1,596
TOTAL: CATEGORY	06	1,281,656	1,078,296	1,138,119	461,634	485,334	441,063	441,916	-697,056
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	912	5,000	5,000	0	3,000	3,000	3,000	-2,000
113	TRAINING	6,802	6,560	6,560	1,784	0	0	0	-6,560
144	MEMBERSHIP DUES	250	650	650	0	0	0	0	-650
190	OTHER NON-PERSO	1,247,439	1,027,418	1,027,418	319,230	42,904	42,904	42,904	-984,514
TOTAL: CATEGORY	10	1,255,403	1,039,628	1,039,628	321,014	45,904	45,904	45,904	-993,724
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	87,214	25,137	25,137	9,770	6,312	6,312	6,312	-18,825
TOTAL: CATEGORY	12	87,214	25,137	25,137	9,770	6,312	6,312	6,312	-18,825
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,804	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561597 PUC-ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24								
		2,804	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	13,450	26,900	26,900	0	0	0	0	-26,900
315	WATER DEPARTMEN	5,000	5,000	5,000	441	0	0	0	-5,000
335	TOXICS WASTE &	1,815	0	0	0	0	0	0	0
340	CONTROLLER-DATA	0	0	500	0	0	0	0	-500
341	HUMAN RIGHTS	0	0	0	0	185,249	185,249	185,249	185,249
350	REPRODUCTION	1,509	2,063	2,063	1,907	2,063	2,063	2,063	0
351	CITY MAIL SERVI	12,250	6,360	6,360	2,333	12,500	12,500	12,500	6,140
389	MISC DEPARTMENT	120,895	282,422	388,603	0	0	0	0	-388,603
TOTAL: CATEGORY	30								
		154,919	322,745	429,426	4,681	199,812	199,812	199,812	-229,614
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	2,515,313	1,376,699	1,376,699	400,740	1,119,532	1,119,532	1,119,532	-257,167
TOTAL: CATEGORY	41								
		2,515,313	1,376,699	1,376,699	400,740	1,119,532	1,119,532	1,119,532	-257,167
TOTAL: PR/WK	00000								
		5,297,309	3,842,505	4,009,009	1,197,839	1,856,894	1,812,623	1,813,476	-2,196,386
TOTAL: INDEX	561597	5,297,309	3,842,505	4,009,009	1,197,839	1,856,894	1,812,623	1,813,476	-2,196,386
TOTAL: FG/FD	09051	5,297,309	3,842,505	4,009,009	1,197,839	1,856,894	1,812,623	1,813,476	-2,196,386
TOTAL: PROGRAM	2514	5,297,309	3,842,505	4,009,009	1,197,839	1,856,894	1,812,623	1,813,476	-2,196,386
TOTAL: SECT	00	5,297,309	3,842,505	4,009,009	1,197,839	1,856,894	1,812,623	1,813,476	-2,196,386
TOTAL: DIV	01	5,297,309	3,842,505	4,009,009	1,197,839	1,856,894	1,812,623	1,813,476	-2,196,386

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,943,022	6,128,559	6,087,445	2,847,001	0	0	0	-6,087,445
010	OVERTIME	141,849	169,866	169,866	183,766	0	0	0	-169,866
012	HOLIDAY PAY	43,945	41,932	41,932	31,788	0	0	0	-41,932
018	PREMIUM PAY	68,739	24,064	65,178	40,370	0	0	0	-65,178
020	TEMPORARY SALAR	14,585	329,126	329,126	34,188	0	0	0	-329,126
060	MANDATORY FRING	1,387,267	1,274,363	1,220,174	571,409	0	0	0	-1,220,174
061	HEALTH SERVICE	101,671	138,048	138,048	47,524	0	0	0	-138,048
062	HEALTH SERVICE	38,680	39,250	39,250	0	0	0	0	-39,250
064	DENTAL ADMINIST	0	2,934	2,934	0	0	0	0	-2,934
TOTAL: CATEGORY	06	7,739,758	8,148,142	8,093,953	3,756,046	0	0	0	-8,093,953
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	182,734	324,080	267,080	169,190	0	0	0	-267,080
113	TRAINING	5,708	3,600	3,600	1,595	0	0	0	-3,600
190	OTHER NON-PERSO	155,825	202,220	202,220	29,322	0	0	0	-202,220
TOTAL: CATEGORY	10	344,267	529,900	472,900	200,107	0	0	0	-472,900
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	460,890	643,823	631,823	265,710	0	0	0	-631,823
TOTAL: CATEGORY	12	460,890	643,823	631,823	265,710	0	0	0	-631,823
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	50,000	0	0	0	0	-50,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561233 PUC-FINANCIAL MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	0	50,000	0	0	0	0	-50,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	59,510	30,000	30,000	0	0	0	0	-30,000
309	ELECTRICITY	0	0	14,000	0	0	0	0	-14,000
310	CENTRAL SHOP	1,001	0	0	0	0	0	0	0
315	WATER DEPARTMEN	26,000	26,000	26,000	6,565	0	0	0	-26,000
350	REPRODUCTION	0	0	5,000	0	0	0	0	-5,000
TOTAL: CATEGORY	30	86,511	56,000	75,000	6,565	0	0	0	-75,000
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	1,568,319	2,035,373	2,035,373	546,759	0	0	0	-2,035,373
440	CONTROLLER EXTE	62,176	0	0	0	0	0	0	0
459	PURCHASING - GE	63,963	64,711	64,711	15,326	0	0	0	-64,711
TOTAL: CATEGORY	41	1,694,458	2,100,084	2,100,084	562,085	0	0	0	-2,100,084
TOTAL: PR/WK	00000	10,325,884	11,477,949	11,423,760	4,790,513	0	0	0	-11,423,760
TOTAL: INDEX	561233	10,325,884	11,477,949	11,423,760	4,790,513	0	0	0	-11,423,760
TOTAL: FG/FD	09051	10,325,884	11,477,949	11,423,760	4,790,513	0	0	0	-11,423,760
TOTAL: PROGRAM	2509	10,325,884	11,477,949	11,423,760	4,790,513	0	0	0	-11,423,760
TOTAL: SECT	00	10,325,884	11,477,949	11,423,760	4,790,513	0	0	0	-11,423,760
TOTAL: DIV	02	10,325,884	11,477,949	11,423,760	4,790,513	0	0	0	-11,423,760

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561183 PUC-MGMT INFO SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,321,484	2,110,565	2,096,331	997,489	2,037,475	2,037,475	2,037,475	-58,856
010	OVERTIME	8,139	15,619	15,619	411	15,619	15,619	15,619	0
012	HOLIDAY PAY	1,249	3,450	3,450	0	3,450	3,450	3,450	0
018	PREMIUM PAY	23,864	14,016	28,250	13,182	28,251	28,251	28,251	1
060	MANDATORY FRING	519,281	404,025	385,094	188,994	367,103	368,666	367,392	-16,428
061	HEALTH SERVICE	46,742	63,472	63,472	21,849	62,029	62,029	62,029	-1,443
062	HEALTH SERVICE	0	0	0	0	7,187	7,187	7,187	7,187
TOTAL: CATEGORY	06	2,920,759	2,611,147	2,592,216	1,221,925	2,521,114	2,522,677	2,521,403	-69,539
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	905,731	1,002,625	900,125	275,165	918,052	918,052	918,052	17,927
113	TRAINING	10,767	7,800	15,300	5,988	7,800	7,800	7,800	-7,500
190	OTHER NON-PERSO	270,341	221,207	219,707	79,584	239,591	239,591	239,591	19,884
TOTAL: CATEGORY	10	1,186,839	1,231,632	1,135,132	360,737	1,165,443	1,165,443	1,165,443	30,311
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	129,751	97,798	177,798	56,930	97,798	97,798	97,798	-80,000
TOTAL: CATEGORY	12	129,751	97,798	177,798	56,930	97,798	97,798	97,798	-80,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	17,365	0	5,000	0	95,000	95,000	95,000	90,000
231	EQUIPMENT LEASE	0	0	1,500	1,402	65,000	65,000	65,000	63,500
232	EQUIP LEASE/PUR	0	0	0	0	25,653	25,653	25,653	25,653

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561183 PUC-MGMT INFO SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	17,365	0	6,500	1,402	185,653	185,653	185,653	179,153
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	4,432	0	15,554	0	0	0	0	-15,554
315	WATER DEPARTMEN	664	664	664	0	664	664	664	0
318	BUILDING REPAIR	0	3,147	3,147	0	3,147	3,147	3,147	0
340	CONTROLLER-DATA	46	0	10,000	4,459	0	0	0	-10,000
365	CAO-INSURANCE A	6,879	7,500	7,500	0	7,500	7,500	7,500	0
TOTAL: CATEGORY	30	12,021	11,311	36,865	4,459	11,311	11,311	11,311	-25,554
TOTAL: PR/WK	00000	4,266,735	3,951,888	3,948,511	1,645,453	3,981,319	3,982,882	3,981,608	34,371
TOTAL: INDEX	561183	4,266,735	3,951,888	3,948,511	1,645,453	3,981,319	3,982,882	3,981,608	34,371
TOTAL: FG/FD	09051	4,266,735	3,951,888	3,948,511	1,645,453	3,981,319	3,982,882	3,981,608	34,371
TOTAL: PROGRAM	2505	4,266,735	3,951,888	3,948,511	1,645,453	3,981,319	3,982,882	3,981,608	34,371
TOTAL: SECT	00	4,266,735	3,951,888	3,948,511	1,645,453	3,981,319	3,982,882	3,981,608	34,371
TOTAL: DIV	03	4,266,735	3,951,888	3,948,511	1,645,453	3,981,319	3,982,882	3,981,608	34,371

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/V 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09498 NON PERSONNEL EXPENDITURE FUND									
INDEX CODE 562561 NON PERSONNEL EXPENDITURE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	6,878	0	0	2,223	0	0	0	0
010	OVERTIME	216	0	0	0	0	0	0	0
018	PREMIUM PAY	166	0	0	106	0	0	0	0
060	MANDATORY FRING	2,149	0	0	841	0	0	0	0
TOTAL: CATEGORY 06		9,409	0	0	3,170	0	0	0	0
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	9,755	26,000	21,465	0	11,835	11,835	11,835	-9,630
112	TRAVEL	0	4,500	4,500	0	2,048	2,048	2,048	-2,452
113	TRAINING	21,700	30,287	30,287	4,021	13,787	13,787	13,787	-16,500
144	MEMBERSHIP DUES	1,235	5,211	5,211	1,333	5,211	5,211	5,211	0
190	OTHER NON-PERSO	917,086	1,139,129	1,334,959	438,882	533,054	533,054	533,054	-801,905
TOTAL: CATEGORY 10		949,776	1,205,127	1,396,422	444,236	565,935	565,935	565,935	-830,487
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	77,613	91,337	91,337	35,500	41,577	41,577	41,577	-49,760
TOTAL: CATEGORY 12		77,613	91,337	91,337	35,500	41,577	41,577	41,577	-49,760
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCH	10,491	0	59,535	0	0	0	0	-59,535
TOTAL: CATEGORY 24		10,491	0	59,535	0	0	0	0	-59,535

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	562561 NON PERSONNEL EXPENDITURE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	1,000	0	0	0	0	0	0	0
315	WATER DEPARTMEN	31,230	31,230	31,230	2,047	14,216	14,216	14,216	-17,014
320	PUBLIC WORKS-EN	0	0	0	0	2,276	2,276	2,276	2,276
330	LIGHT HEAT&POWE	16,942	17,638	17,638	4,602	8,029	8,029	8,029	-9,609
331	CITY PLANNING	0	0	25,000	0	0	0	0	-25,000
389	MISC DEPARTMENT	1,708	5,000	5,000	0	0	0	0	-5,000
TOTAL: CATEGORY	30	50,880	53,868	78,868	6,649	24,521	24,521	24,521	-54,347
TOTAL: PR/WK	00000	1,098,169	1,350,332	1,626,162	489,555	632,033	632,033	632,033	-994,129
TOTAL: INDEX	562561	1,098,169	1,350,332	1,626,162	489,555	632,033	632,033	632,033	-994,129

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09498 NON PERSONNEL EXPENDITURE FUND								
INDEX CODE	942789 NON PERSONNEL RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-1,250,482	-1,350,332	-1,350,332	-1,084,236	-632,033	-632,033	-632,033	718,299
TOTAL: CATEGORY	39	-1,250,482	-1,350,332	-1,350,332	-1,084,236	-632,033	-632,033	-632,033	718,299
TOTAL: PR/WK	00000	-1,250,482	-1,350,332	-1,350,332	-1,084,236	-632,033	-632,033	-632,033	718,299
TOTAL: INDEX	942789	-1,250,482	-1,350,332	-1,350,332	-1,084,236	-632,033	-632,033	-632,033	718,299
TOTAL: FG/FD	09498	-152,313	0	275,830	-594,681	0	0	0	-275,830

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	363135 PUC PERSONNEL FUND-UEB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,335,356	12,128,209	12,128,209	1,824,982	6,203,118	6,203,118	6,203,118	-5,925,091
010	OVERTIME	3,277	12,512	12,512	3,089	6,330	6,330	6,330	-6,182
012	HOLIDAY PAY	0	0	0	575	0	0	0	0
018	PREMIUM PAY	33,640	51,539	51,539	14,056	26,074	26,074	26,074	-25,465
020	TEMPORARY SALAR	33,501	795,300	795,300	24,687	308,463	308,463	308,463	-486,837
060	MANDATORY FRING	973,310	2,321,986	2,214,336	337,013	1,114,354	1,119,262	1,110,129	-1,095,074
061	HEALTH SERVICE	3,333	0	0	18,022	0	0	0	0
TOTAL: CATEGORY	06	5,382,417	15,309,546	15,201,896	2,222,424	7,658,339	7,663,247	7,654,114	-7,538,649
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	366	0	0	242	0	0	0	0
TOTAL: CATEGORY	10	366	0	0	242	0	0	0	0
TOTAL: PR/WK	00000	5,382,783	15,309,546	15,201,896	2,222,666	7,658,339	7,663,247	7,654,114	-7,538,649
TOTAL: INDEX	363135	5,382,783	15,309,546	15,201,896	2,222,666	7,658,339	7,663,247	7,654,114	-7,538,649

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09499	PUC PERSONNEL FUND-UEB								
INDEX CODE 941088	PUC-PERNL-RECOVERY-UEB P S								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
CATEGORY 39	WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,177,266	-15,309,546	-15,309,546	-1,610,794	-7,658,339	-7,654,114	-7,654,114	7,655,432
TOTAL: CATEGORY 39		-5,177,266	-15,309,546	-15,309,546	-1,610,794	-7,658,339	-7,654,114	-7,654,114	7,655,432
TOTAL: PR/WK 00000		-5,177,266	-15,309,546	-15,309,546	-1,610,794	-7,658,339	-7,654,114	-7,654,114	7,655,432
TOTAL: INDEX 941088		-5,177,266	-15,309,546	-15,309,546	-1,610,794	-7,658,339	-7,654,114	-7,654,114	7,655,432
TOTAL: FG/FD 09499		205,517	0	-107,650	611,872	0	9,133	0	116,783
TOTAL: PROGRAM 2514		53,204	0	168,180	17,191	0	9,133	0	-159,047

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2515 PUC-ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561290 PUC-ENGINEERING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	21,323	0	0	0	0	0	0	0
018	PREMIUM PAY	10	0	0	0	0	0	0	0
060	MANDATORY FRING	4,756	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	26,089	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	2,296,474	2,036,871	2,036,871	154,737	927,184	927,184	927,184	-1,109,687
TOTAL: CATEGORY	09	2,296,474	2,036,871	2,036,871	154,737	927,184	927,184	927,184	-1,109,687
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	812	0	0	631	0	0	0	0
TOTAL: CATEGORY	12	812	0	0	631	0	0	0	0
TOTAL: PR/WK	00000	2,323,375	2,036,871	2,036,871	155,368	927,184	927,184	927,184	-1,109,687
TOTAL: INDEX	561290	2,323,375	2,036,871	2,036,871	155,368	927,184	927,184	927,184	-1,109,687
TOTAL: FG/FD	09051	2,323,375	2,036,871	2,036,871	155,368	927,184	927,184	927,184	-1,109,687
TOTAL: PROGRAM	2515	2,323,375	2,036,871	2,036,871	155,368	927,184	927,184	927,184	-1,109,687
TOTAL: SECT	00	2,376,579	2,036,871	2,205,051	172,559	927,184	936,317	927,184	-1,268,734
TOTAL: DIV	04	2,376,579	2,036,871	2,205,051	172,559	927,184	936,317	927,184	-1,268,734

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2116 PUC-ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561407 PUC-ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	220,872	0	0	0	0	0	0	0
010	OVERTIME	465	0	0	0	0	0	0	0
018	PREMIUM PAY	1,389	0	0	124	0	0	0	0
020	TEMPORARY SALAR	11,193	0	0	0	0	0	0	0
060	MANDATORY FRING	54,135	0	0	26	0	0	0	0
061	HEALTH SERVICE	1,849	0	0	864	0	0	0	0
TOTAL: CATEGORY	06	289,903	0	0	1,014	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	15,000	0	0	0	0	0	0	0
113	TRAINING	130	0	0	0	0	0	0	0
190	OTHER NON-PERSO	86,222	0	70,819	10,281	0	0	0	-70,819
TOTAL: CATEGORY	10	101,352	0	70,819	10,281	0	0	0	-70,819
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	5,369	0	0	82	0	0	0	0
TOTAL: CATEGORY	12	5,369	0	0	82	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	0	25,000	0	0	0	0	-25,000
365	CAO-INSURANCE A	47	0	0	0	0	0	0	0
TOTAL: CATEGORY	30								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2116 PUC-ENERGY CONSERVATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561407 PUC-ENERGY CONSERVATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		47	0	25,000	0	0	0	0	-25,000
TOTAL: PR/WK	00000								
		396,671	0	95,819	11,377	0	0	0	-95,819
TOTAL: INDEX	561407	396,671	0	95,819	11,377	0	0	0	-95,819
TOTAL: FG/FD	09051	396,671	0	95,819	11,377	0	0	0	-95,819
TOTAL: PROGRAM	2116	396,671	0	95,819	11,377	0	0	0	-95,819

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2514 PUC-ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09499 PUC PERSONNEL FUND-UEB								
INDEX CODE	941070 PUC-PERNL-RECOVERY-MFB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	147,807	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	147,807	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	147,807	0	0	0	0
TOTAL: INDEX	941070	0	0	0	147,807	0	0	0	0
TOTAL: FG/FD	09499	0	0	0	147,807	0	0	0	0
TOTAL: PROGRAM	2514	0	0	0	147,807	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 40 PUBLIC UTILITIES COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2515 PUC-ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09051	PUBLIC UTILITIES COMMISSION							
INDEX CODE	519694	PUC-SYSTEM PLAN/REG COMPL.							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	06	LABOR COSTS							
001	PERM SALARIES-M	0	0	0	0	90,712	90,712	90,712	90,712
060	MANDATORY FRING	0	0	0	0	12,671	12,739	12,334	12,739
TOTAL: CATEGORY	06	0	0	0	0	103,383	103,451	103,046	103,451
TOTAL: PR/WK	00000	0	0	0	0	103,383	103,451	103,046	103,451
TOTAL: INDEX	519694	0	0	0	0	103,383	103,451	103,046	103,451
TOTAL: FG/FD	09051	0	0	0	0	103,383	103,451	103,046	103,451
TOTAL: PROGRAM	2515	0	0	0	0	103,383	103,451	103,046	103,451
TOTAL: SECT	00	396,671	0	95,819	159,184	103,383	103,451	103,046	7,632
TOTAL: DIV	05	396,671	0	95,819	159,184	103,383	103,451	103,046	7,632

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,288,587	1,169,120	1,169,120	598,014	758,388	640,495	640,495	-528,625
010	OVERTIME	2,002	3,799	3,799	48	1,121	1,121	1,121	-2,678
018	PREMIUM PAY	1,378	5,960	5,960	552	2,165	2,165	2,165	-3,795
060	MANDATORY FRING	309,451	231,452	221,201	119,723	141,633	118,909	118,830	-102,292
061	HEALTH SERVICE	29,841	43,028	43,028	13,949	12,398	12,398	12,398	-30,630
062	HEALTH SERVICE	0	0	0	0	1,436	1,436	1,436	1,436
TOTAL: CATEGORY	06	1,631,259	1,453,359	1,443,108	732,286	917,141	776,524	776,445	-666,584
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	3,338	4,200	4,200	2,175	1,239	1,239	1,239	-2,961
144	MEMBERSHIP DUES	0	50	50	0	0	0	0	-50
190	OTHER NON-PERSO	242,198	333,241	332,766	130,093	99,444	99,444	99,444	-233,322
TOTAL: CATEGORY	10	245,536	337,491	337,016	132,268	100,683	100,683	100,683	-236,333
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	18,055	9,000	9,000	3,712	2,655	2,655	2,655	-6,345
TOTAL: CATEGORY	12	18,055	9,000	9,000	3,712	2,655	2,655	2,655	-6,345
CATEGORY	24 EQUIPMENT								
232	EQUIP LEASE/PUR	-6,657	0	475	0	0	0	0	-475
TOTAL: CATEGORY	24	-6,657	0	475	0	0	0	0	-475

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09051 PUBLIC UTILITIES COMMISSION								
INDEX CODE	561548 PUC-BUR PERSONNEL TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	118,844	93,344	93,344	20,515	33,097	33,097	33,097	-60,247
312	CIVIL SERVICE	39,751	39,802	39,802	0	0	0	0	-39,802
313	HUMAN RESOURCES	12,200	17,000	17,000	0	0	0	0	-17,000
330	LIGHT HEAT&POWE	3,530	3,935	3,935	1,060	1,161	1,161	1,161	-2,774
340	CONTROLLER-DATA	150	0	350	0	0	0	0	-350
389	MISC DEPARTMENT	14,548	18,852	18,852	0	0	0	0	-18,852
TOTAL: CATEGORY	30	189,023	172,933	173,283	21,575	34,258	34,258	34,258	-139,025
TOTAL: PR/WK	00000	2,077,216	1,972,783	1,962,882	889,841	1,054,737	914,120	914,041	-1,048,762
TOTAL: INDEX	561548	2,077,216	1,972,783	1,962,882	889,841	1,054,737	914,120	914,041	-1,048,762
TOTAL: FG/FD	09051	2,077,216	1,972,783	1,962,882	889,841	1,054,737	914,120	914,041	-1,048,762
TOTAL: PROGRAM	2525	2,077,216	1,972,783	1,962,882	889,841	1,054,737	914,120	914,041	-1,048,762
TOTAL: SECT	00	2,077,216	1,972,783	1,962,882	889,841	1,054,737	914,120	914,041	-1,048,762
TOTAL: DIV	06	2,077,216	1,972,783	1,962,882	889,841	1,054,737	914,120	914,041	-1,048,762
TOTAL: DEPT	40	367,946	-347,627	-51,877	2,324,542	0	10,038	0	61,915

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST *** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09051 PUBLIC UTILITIES COMMISSION									
INDEX CODE		561597 PUC-ADMINISTRATION									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A049	BUREAU	3108B3777	1	0	0	0	0	0	0	0	0
A837	INVEST	1731B2104	1	1	61,011	0	0	0	0	0	-61,011
A988	SAFETY	2156B2621	1	0	0	0	0	0	0	0	0
0790	MEMBER	0100M0100	0	0	6,003	5	6,003	5	6,003	6,003	0
1172	GENERA	4229B5140	1	1	134,153	1	134,153	1	134,153	134,153	0
1340	ASST T	2199B2672	1	1	57,388	1	57,388	1	57,388	57,388	0
1404	CLERK.	0943B1141	1	0	0	0	0	0	0	0	0
1446	SECRET	1185B1436	2	2	74,958	0	0	0	0	0	-74,958
1450	EXECUT	1291B1565	0	0	0	1	37,088	0	0	0	0
1452	EXECUT	1323B1603	1	1	41,829	1	41,829	1	41,829	41,829	0
1454	EXECUT	1388B1682	1	1	42,929	1	42,929	1	42,929	42,929	0
1554	ADMIN	2545B3093	1	1	80,724	1	80,724	1	80,724	80,724	0
1760	OFFSET	1088B1316	2	0	0	0	0	0	0	0	0
1762	SENIOR	1141B1381	1	0	0	0	0	0	0	0	0
1774	HEAD P	1436B1740	1	0	0	0	0	0	0	0	0
1778	REPROD	1362B1650	1	0	0	0	0	0	0	0	0
1824	PRINCI	2145B2607	1	0	0	0	0	0	0	0	0
2822	HEALTH	1731B2104	1	1	54,913	0	0	0	0	0	-54,913
2978	CONTRA	2472B3005	1	1	78,427	0	0	0	0	0	-78,427
2992	CONTRA	1800B2188	2	2	114,212	0	0	0	0	0	-114,212
6130	SAFETY	2156B2621	0	1	62,035	0	0	0	0	0	-62,035
6138	INDUST	2156B2621	1	1	62,035	0	0	0	0	0	-62,035
6139	SENIOR	2377B2890	1	1	62,026	0	0	0	0	0	-62,026
8121	INVEST	1666B2023	1	0	0	0	0	0	0	0	0
8221	CHIEF-	2507B3047	1	1	79,529	0	0	0	0	0	-79,529
9146	MANAGE	1927B2342	1	1	61,215	0	0	0	0	0	-61,215
9993	SALARY	0000 0000	0	-1	-41,638	0	-8,127	0	-8,127	-8,127	33,511
9995	POSITI	0000 0000	-21	-12	-1,343	0	0	0	0	0	1,343
9996	ESTIMA	0000 0000	0	0	-121,584	0	0	0	0	0	121,584

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 01 GENERAL MANAGER
.SECTION 00 GENERAL MANAGER
PROGRAM 2514 PUC-ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561597 PUC-ADMINISTRATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		5	4	908,822	11	391,987	10	354,899	354,899	-553,923
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	4,806	0	301	0	301	301	-4,505
TOTAL: OBJ 010 OVERTIME		0	0	4,806	0	301	0	301	301	-4,505
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	2,746	0	2,746	0	2,746	2,746	0
9994 PREMIU 0000 0000		0	0	1,343	0	0	0	0	0	-1,343
TOTAL: OBJ 018 PREMIUM PAY		0	0	4,089	0	2,746	0	2,746	2,746	-1,343
TOTAL: PR/WK 00000		5	4	917,717	11	395,034	10	357,946	357,946	-559,771
TOTAL: INDEX 561597		5	4	917,717	11	395,034	10	357,946	357,946	-559,771
TOTAL: FG/FD 09051		5	4	917,717	11	395,034	10	357,946	357,946	-559,771
TOTAL: PROGRAM 2514		5	4	917,717	11	395,034	10	357,946	357,946	-559,771
TOTAL: SECT 00		5	4	917,717	11	395,034	10	357,946	357,946	-559,771
TOTAL: DIV 01		5	4	917,717	11	395,034	10	357,946	357,946	-559,771

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09051 PUBLIC UTILITIES COMMISSION									
INDEX CODE		561233 PUC-FINANCIAL MGMT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A053	GENERA	2793B3396	1	0	0	0	0	0	0	0	0
A058	DIRECT	2793B2793	1	1	72,897	0	0	0	0	0	-72,897
A365	DIRECT	3005B3653	1	1	78,454	0	0	0	0	0	-78,454
A398	DEPUTY	2483B3018	1	1	64,804	0	0	0	0	0	-64,804
1218	PAYROL	1765B2145	1	1	55,985	0	0	0	0	0	-55,985
1220	PAYROL	1208B1463	11	11	426,110	0	0	0	0	0	-426,110
1222	SENIOR	1323B1603	4	4	171,183	0	0	0	0	0	-171,183
1224	PRINCI	1506B1827	2	2	95,370	0	0	0	0	0	-95,370
1402	JUNIOR	0858B1037	1	1	25,036	1	25,836	1	25,836	25,836	0
1404	CLERK.	0943B1141	0	0	0	-1	-25,836	-1	-25,836	-25,836	-25,836
1406	SENIOR	0989B1197	1	1	29,767	0	0	0	0	0	-29,767
1424	CLERK	0979B1185	4	3	86,591	0	0	0	0	0	-86,591
1426	SENIOR	1073B1298	3	2	66,900	0	0	0	0	0	-66,900
1430	TRANSC	1073B1298	1	1	32,708	0	0	0	0	0	-32,708
1446	SECRET	1185B1436	3	3	103,843	0	0	0	0	0	-103,843
1450	EXECUT	1291B1565	1	1	38,567	0	0	0	0	0	-38,567
1454	EXECUT	1388B1682	1	0	0	0	0	0	0	0	0
1474	CLAIMS	1109B1342	3	3	98,884	0	0	0	0	0	-98,884
1476	SENIOR	1243B1506	1	1	35,753	0	0	0	0	0	-35,753
1602	CALCUL	1013B1226	1	1	31,997	0	0	0	0	0	-31,997
1630	ACCOUN	1013B1226	4	4	133,030	0	0	0	0	0	-133,030
1632	SENIOR	1169B1414	5	4	146,226	0	0	0	0	0	-146,226
1634	PRINCI	1323B1603	1	1	41,837	0	0	0	0	0	-41,837
1650	ACCOUN	1243B1506	7	6	235,839	0	0	0	0	0	-235,839
1652	SENIOR	1407B1706	6	6	266,673	0	0	0	0	0	-266,673
1654	PRINCI	1706B2074	7	6	322,782	0	0	0	0	0	-322,782
1656	HEAD A	1835B2230	2	1	55,546	0	0	0	0	0	-55,546
1658	CHIEF	2230B2711	1	1	70,756	0	0	0	0	0	-70,756
1675	SUPERV	2496B3035	2	1	66,041	0	0	0	0	0	-66,041
1677	ASST G	4208B4208	1	1	109,825	0	0	0	0	0	-109,825

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561233 PUC-FINANCIAL MGMT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
1819	MANAGE	1899B2309	0	0	0	0	0	0	0	0	0
1823	SENIOR	1835B2230	3	3	145,369	0	0	0	0	0	-145,369
1824	PRINCI	2145B2607	6	4	227,532	0	0	0	0	0	-227,532
1844	SENIOR	1626B1975	1	1	46,808	0	0	0	0	0	-46,808
5290	TRANSI	2084B2533	1	1	53,891	0	0	0	0	0	-53,891
9110	FARE C	1147B1388	34	34	1,231,710	0	0	0	0	0	-1,231,710
9116	SENIOR	1285B1558	15	15	606,232	0	0	0	0	0	-606,232
9117	PRINCI	1642B1994	1	1	52,043	0	0	0	0	0	-52,043
9118	TRANSI	1723B2094	1	1	54,654	0	0	0	0	0	-54,654
9155	CLAIMS	1909B2319	11	11	659,224	0	0	0	0	0	-659,224
9156	SENIOR	2104B2557	1	1	65,974	0	0	0	0	0	-65,974
9157	CLAIMS	2104B2557	5	5	333,684	0	0	0	0	0	-333,684
9158	ASSIST	2342B2847	1	1	79,827	0	0	0	0	0	-79,827
9161	GENERA	2793B3396	0	1	80,086	0	0	0	0	0	-80,086
9993	SALARY	0000 0000	0	-7	-323,424	0	0	0	0	0	323,424
9995	POSITI	0000 0000	-158	-148	-41,114	0	0	0	0	0	41,114
9996	ESTIMA	0000 0000	0	0	-149,255	0	0	0	0	0	149,255
TOTAL: OBJ 001 PERM SALARIES-MISC			0	-7	6,087,445	0	0	0	0	0	-6,087,445
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	169,866	0	0	0	0	0	-169,866
TOTAL: OBJ 010 OVERTIME			0	0	169,866	0	0	0	0	0	-169,866
OBJECT 012 HOLIDAY PAY											
HOLI	HOLIDA	0000B0000	0	0	41,932	0	0	0	0	0	-41,932
TOTAL: OBJ 012 HOLIDAY PAY			0	0	41,932	0	0	0	0	0	-41,932

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 02 FINANCE
.SECTION 00 FINANCE
PROGRAM 2509 PUC-FINANCIAL MANAGEMENT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE	561233 PUC-FINANCIAL MGMT										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	018 PREMIUM PAY										
PREM PREMIU	0000B0000		0	0	24,064	0	0	0	0	0	-24,064
9994 PREMIU	0000 0000		0	0	41,114	0	0	0	0	0	-41,114
TOTAL: OBJ	018 PREMIUM PAY										
			0	0	65,178	0	0	0	0	0	-65,178
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000		0	7	329,126	0	0	0	0	0	-329,126
TOTAL: OBJ	020 TEMPORARY SALARIES										
			0	7	329,126	0	0	0	0	0	-329,126
TOTAL: PR/WK	00000										
			0	0	6,693,547	0	0	0	0	0	-6,693,547
TOTAL: INDEX	561233		0	0	6,693,547	0	0	0	0	0	-6,693,547
TOTAL: FG/FD	09051		0	0	6,693,547	0	0	0	0	0	-6,693,547
TOTAL: PROGRAM	2509		0	0	6,693,547	0	0	0	0	0	-6,693,547
TOTAL: SECT	00		0	0	6,693,547	0	0	0	0	0	-6,693,547
TOTAL: DIV	02		0	0	6,693,547	0	0	0	0	0	-6,693,547

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561183 PUC-MGMT INFO SVCS											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
A978	SENIOR	2737B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
1422	JUNIOR	0887B1073	1	0	0	0	0	0	0	0	0
1720	DATA E	0895B1083	3	3	91,750	3	91,750	3	91,750	91,750	0
1721	SENIOR	1032B1249	1	0	0	0	0	0	0	0	0
1727	SUPERV	1136B1375	1	1	35,886	1	35,886	1	35,886	35,886	0
1736	COMPUT	1067B1267	3	3	106,003	5	172,141	5	172,141	172,141	66,138
1737	SENIOR	1208B1463	2	2	84,173	1	42,086	1	42,086	42,086	-42,087
1738	COMPUT	1429B1731	1	1	40,848	1	40,848	1	40,848	40,848	0
1739	COMPUT	1627B2221	1	0	0	0	0	0	0	0	0
1780	ASST C	1955B2377	1	1	53,735	1	53,735	1	53,735	53,735	0
1808	MANAGE	0850B1027	1	0	0	0	0	0	0	0	0
1821	MANAGE	2252B2737	0	1	32,252	1	32,252	1	32,252	32,252	0
1844	SENIOR	1626B1975	1	1	44,699	1	44,699	1	44,699	44,699	0
1853	CONTRO	1032B1249	3	3	98,704	3	98,704	3	98,704	98,704	0
1855	SENIOR	1136B1375	1	1	35,888	0	0	0	0	0	-35,888
1856	ASST C	1220B1477	1	1	36,241	1	36,241	1	36,241	36,241	0
1858	CONTRO	1394B1690	1	0	0	0	0	0	0	0	0
1860	COMPUT	1827B2221	1	0	0	0	0	0	0	0	0
1862	SYSTEM	1682B2043	1	1	53,320	1	53,320	1	53,320	53,320	0
1864	SR SYS	1946B2365	5	5	269,807	5	269,807	5	269,807	269,807	0
1866	SYSTEM	2252B2737	1	1	85,042	1	85,042	1	85,042	85,042	0
1868	TELEPR	1429B1731	1	1	44,369	1	44,369	1	44,369	44,369	0
1872	PROGRA	1450B1756	7	5	214,034	3	110,570	3	110,570	110,570	-103,464
1874	SENIOR	1756B2135	5	5	258,659	5	258,659	5	258,659	258,659	0
1875	SENIOR	2319B2819	3	3	200,328	3	200,328	3	200,328	200,328	0
1876	DATA P	2043B2483	3	3	159,649	3	159,649	3	159,649	159,649	0
1877	SUPERV	2571B3126	2	1	72,291	1	72,291	1	72,291	72,291	0
1880	CHIEF	2764B3359	2	0	0	0	0	0	0	0	0
1885	MANAGE	4100B4100	1	1	107,006	1	107,006	1	107,006	107,006	0
9993	SALARY	0000 0000	0	-2	-85,555	-1	-43,344	-1	-43,344	-43,344	42,211

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561183 PUC-MGMT INFO SVCS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9995 POSITI	0000 0000	0	0	-14,234	0	0	0	0	0	14,234
TOTAL: OBJ 001 PERM SALARIES-MISC		55	43	2,096,331	42	2,037,475	42	2,037,475	2,037,475	-58,856
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	15,619	0	15,619	0	15,619	15,619	0
TOTAL: OBJ 010 OVERTIME		0	0	15,619	0	15,619	0	15,619	15,619	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	3,450	0	3,450	0	3,450	3,450	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	3,450	0	3,450	0	3,450	3,450	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	14,016	0	28,251	0	28,251	28,251	14,235
9994 PREMIU	0000 0000	0	0	14,234	0	0	0	0	0	-14,234
TOTAL: OBJ 018 PREMIUM PAY		0	0	28,250	0	28,251	0	28,251	28,251	1
TOTAL: PR/WK 00000		55	43	2,143,650	42	2,084,795	42	2,084,795	2,084,795	-58,855
TOTAL: INDEX 561183		55	43	2,143,650	42	2,084,795	42	2,084,795	2,084,795	-58,855
TOTAL: FG/FD 09051		55	43	2,143,650	42	2,084,795	42	2,084,795	2,084,795	-58,855
TOTAL: PROGRAM 2505		55	43	2,143,650	42	2,084,795	42	2,084,795	2,084,795	-58,855
TOTAL: SECT 00		55	43	2,143,650	42	2,084,795	42	2,084,795	2,084,795	-58,855
TOTAL: DIV 03		55	43	2,143,650	42	2,084,795	42	2,084,795	2,084,795	-58,855

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	FISCAL YEAR 1993-94 REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	FISCAL YEAR 1994-95 DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	FISCAL YEAR 1994-95 MAYORS RECOMMENDED UNSTD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD		09499 PUC PERSONNEL FUND-UEB									
INDEX CODE		363135 PUC PERSONNEL FUND-UEB									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A898	CONTRA	1506B1027	1	1	46,946	0	0	0	0	0	-46,946
A899	CONTRA	1698B2063	1	1	54,051	0	0	0	0	0	-54,051
A900	CONTRA	1965B2388	1	0	0	0	0	0	0	0	0
A901	CONTRA	2274B2764	1	1	72,416	0	0	0	0	0	-72,416
A902	CONTRA	2632B3199	1	0	0	0	0	0	0	0	0
A903	PROJEC	2435B2435	1	1	62,569	0	0	0	0	0	-62,569
A904	PROJEC	1890B2297	1	0	0	0	0	0	0	0	0
A905	PROJEC	2188B2660	2	0	0	0	0	0	0	0	0
A906	PROJEC	2533B3080	1	0	0	0	0	0	0	0	0
A907	CONSTR	2188B2660	2	2	139,384	1	69,692	1	69,692	69,692	-69,692
A908	SR. CO	2533B3080	2	0	0	0	0	0	0	0	0
A909	SR. CO	2033B2472	1	0	-180	0	0	0	0	0	180
A910	HYDRAU	2188B2660	2	0	0	0	0	0	0	0	0
A911	WATER	2342B2847	1	0	0	0	0	0	0	0	0
A912	CORROS	2188B2660	1	0	0	0	0	0	0	0	0
A913	GEOTEC	2342B2847	1	0	0	0	0	0	0	0	0
A914	CONTRO	2342B2847	2	0	0	0	0	0	0	0	0
A915	DAMS E	2188B2660	1	0	0	0	0	0	0	0	0
A916	SYSTEM	2145B2607	1	0	0	0	0	0	0	0	0
1222	SENIOR	1323B1603	1	0	0	0	0	0	0	0	0
1237	TRAINI	1936B2354	1	1	58,569	0	0	0	0	0	-58,569
1402	JUNIOR	0858B1037	1	1	22,432	0	0	0	0	0	-22,432
1404	CLERK.	0943B1141	1	0	0	0	0	0	0	0	0
1408	PRINCI	1291B1565	2	2	83,772	0	0	0	0	0	-83,772
1426	SENIOR	1073B1298	23	19	596,637	10	314,019	10	314,019	314,019	-282,618
1444	SECRET	1022B1237	1	1	27,497	1	27,497	1	27,497	27,497	0
1446	SECRET	1185B1436	5	1	36,017	1	36,017	1	36,017	36,017	0
1450	EXECUT	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1452	EXECUT	1323B1603	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1013B1226	3	1	31,998	0	0	0	0	0	-31,998

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09499 PUC PERSONNEL FUND-UEB									
INDEX CODE		363135 PUC PERSONNEL FUND-UEB									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1721	SENIOR	1032B1249	1	1	29,643	0	0	0	0	0	-29,643
1823	SENIOR	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1842	MANAGE	1421B1723	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	6	5	234,227	2	93,691	2	93,691	93,691	-140,536
1864	SR SYS	1946B2365	1	1	61,726	0	0	0	0	0	-61,726
1873	SYSTEM	2094B2545	1	1	66,448	0	0	0	0	0	-66,448
1880	CHIEF	2764B3359	1	0	0	0	0	0	0	0	0
5174	ADMINI	2354B2862	1	1	74,696	0	0	0	0	0	-74,696
5189	MANAGE	4397B4397	1	1	114,759	1	114,759	1	114,759	114,759	0
5202	JUNIOR	1421B1723	4	4	167,365	1	41,841	1	41,841	41,841	-125,524
5204	ASSIST	1596B1936	21	21	1,063,020	9	455,580	9	455,580	455,580	-607,440
5206	ASSOCI	1890B2297	24	30	1,762,914	13	763,929	13	763,929	763,929	-998,985
5208	CIVIL	2188B2660	16	19	1,269,614	11	735,040	11	735,040	735,040	-534,574
5210	SENIOR	2533B3080	10	9	716,467	4	318,430	4	318,430	318,430	-398,037
5212	PRINCI	2933B3566	4	2	181,817	1	90,908	1	90,908	90,908	-90,909
5234	JUNIOR	1421B1723	3	3	134,908	1	44,969	1	44,969	44,969	-89,939
5236	ASSIST	1596B1936	4	4	202,115	2	101,057	2	101,057	101,057	-101,058
5238	ASSOCI	1890B2297	5	4	241,668	2	120,834	2	120,834	120,834	-120,834
5240	ELECTR	2188B2660	4	4	277,702	1	69,425	1	69,425	69,425	-208,277
5242	SENIOR	2533B3080	3	3	244,474	0	0	0	0	0	-244,474
5250	JUNIOR	1436B1740	2	2	90,825	1	45,412	1	45,412	45,412	-45,413
5252	ASSIST	1596B1936	3	3	151,587	1	50,529	1	50,529	50,529	-101,058
5254	ASSOCI	1890B2297	4	4	225,843	2	112,921	2	112,921	112,921	-112,922
5256	MECHAN	2188B2660	3	3	208,274	3	208,274	3	208,274	208,274	0
5258	SENIOR	2533B3080	1	1	80,387	1	80,387	1	80,387	80,387	0
5260	ARCHIT	1342B1626	1	1	42,437	1	42,437	1	42,437	42,437	0
5265	ARCHIT	1626B1975	2	2	112,049	1	56,024	1	56,024	56,024	-56,025
5266	ARCHIT	1881B2287	2	2	113,923	1	56,961	1	56,961	56,961	-56,962
5268	ARCHIT	2135B2596	2	3	193,355	2	128,903	2	128,903	128,903	-64,452
5270	SENIOR	2354B2862	2	2	149,736	1	74,868	1	74,868	74,868	-74,868
5273	PRINCI	2660B3234	1	0	0	0	0	0	0	0	0
5310	SURVEY	1394B1690	6	6	256,967	6	256,967	6	256,967	256,967	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB											
INDEX CODE 363135 PUC PERSONNEL FUND-UEB											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5312	SURVEY	1565B1899	4	4	189,635	4	189,635	4	189,635	189,635	0
5314	SURVEY	1800B2188	3	3	161,396	3	161,396	3	161,396	161,396	0
5346	MECHAN	1450B1756	1	1	37,835	1	37,835	1	37,835	37,835	0
5352	ELECTR	1336B1618	2	2	77,179	1	38,589	1	38,589	38,589	-38,590
5354	ELECTR	1450B1756	3	3	134,417	1	44,806	1	44,806	44,806	-89,611
5360	CIVIL	1067B1291	2	2	67,391	0	0	0	0	0	-67,391
5362	CIVIL	1336B1618	1	1	58,489	0	0	0	0	0	-58,489
5364	CIVIL	1450B1756	5	5	230,066	5	230,066	5	230,066	230,066	0
5366	ENGINE	1674B2033	2	2	106,349	0	0	0	0	0	-106,349
5382	STUDEN	1304B1304	12	9	112,364	3	37,455	3	37,455	37,455	-74,909
6318	CONSTR	1890B2297	28	29	1,568,689	18	973,669	18	973,669	973,669	-595,020
9398	MGR- R	2472B3005	1	1	78,430	1	78,430	1	78,430	78,430	0
9748	STAFF	0000B0000	2	0	0	0	0	0	0	0	0
9756	STAFF	0000B0000	1	1	102,855	1	102,855	1	102,855	102,855	0
9993	SALARY	0000 0000	0	-11	-596,990	-6	-302,039	-6	-302,039	-302,039	294,951
9995	POSITI	0000 0000	-250	-239	0	-127	0	-127	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			22	-11	12,128,209	-12	6,203,118	-12	6,203,118	6,203,118	-5,925,091
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	12,512	0	6,330	0	6,330	6,330	-6,182
TOTAL: OBJ 010 OVERTIME			0	0	12,512	0	6,330	0	6,330	6,330	-6,182
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	51,539	0	26,074	0	26,074	26,074	-25,465
TOTAL: OBJ 018 PREMIUM PAY			0	0	51,539	0	26,074	0	26,074	26,074	-25,465

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 04 UTILITIES ENGINEERING
.SECTION 00 UTILITIES ENGINEERING
PROGRAM 2514 PUC-ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## REVISED BUDGET ## COUNT	AMOUNT	########## FISCAL YEAR 1994-95 ########## DEPT REQUEST ##### COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09499 PUC PERSONNEL FUND-UEB										
INDEX CODE 363135 PUC PERSONNEL FUND-UEB										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	18	795,300	7	308,463	7	308,463	308,463	-486,837
TOTAL: OBJ 020 TEMPORARY SALARIES		0	18	795,300	7	308,463	7	308,463	308,463	-486,837
TOTAL: PR/WK 00000		22	7	12,987,560	-5	6,543,985	-5	6,543,985	6,543,985	-6,443,575
TOTAL: INDEX 363135		22	7	12,987,560	-5	6,543,985	-5	6,543,985	6,543,985	-6,443,575
TOTAL: FG/FD 09499		22	7	12,987,560	-5	6,543,985	-5	6,543,985	6,543,985	-6,443,575
TOTAL: PROGRAM 2514		22	7	12,987,560	-5	6,543,985	-5	6,543,985	6,543,985	-6,443,575
TOTAL: SECT 00		22	7	12,987,560	-5	6,543,985	-5	6,543,985	6,543,985	-6,443,575
TOTAL: DIV 04		22	7	12,987,560	-5	6,543,985	-5	6,543,985	6,543,985	-6,443,575

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2116 PUC-ENERGY CONSERVATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	FISCAL YEAR 1993-94 REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	FISCAL YEAR 1994-95 DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	FISCAL YEAR 1994-95 MAYORS RECOMMENDED UNSTD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION											
INDEX CODE 561407 PUC-ENERGY CONSERVATION											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1446	SECRET	1185B1436	1	0	0	0	0	0	0	0	0
1880	MGR- B	2199B2672	1	0	0	0	0	0	0	0	0
5604	ASSIST	1261B1528	1	0	0	0	0	0	0	0	0
5606	ENERGY	1565B1899	1	0	0	0	0	0	0	0	0
5608	SENIOR	1809B2199	1	0	0	0	0	0	0	0	0
9995	POSITI	0000 0000	-5	0	0	0	0	0	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000			0	0	0	0	0	0	0	0	0
TOTAL: INDEX 561407			0	0	0	0	0	0	0	0	0
TOTAL: FG/FD 09051			0	0	0	0	0	0	0	0	0
TOTAL: PROGRAM 2116			0	0	0	0	0	0	0	0	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 05 SYSTEM PLAN/REGULATORY COMPLIANCE
.SECTION 00 SYSTEM PLAN/REGULATORY COMPLIANCE
PROGRAM 2515 PUC-ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 519694 PUC-SYSTEM PLAN/REG COMPL.										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
5139 DEPUTY	3412B3412	0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: PR/WK 00000		0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: INDEX 519694		0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: FG/FD 09051		0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: PROGRAM 2515		0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: SECT 00		0	0	0	1	90,712	1	90,712	90,712	90,712
TOTAL: DIV 05		0	0	0	1	90,712	1	90,712	90,712	90,712

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09051 PUBLIC UTILITIES COMMISSION									
INDEX CODE		561548 PUC-BUR PERSONNEL TRAINING									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A490	MGR- B	2819B3426	1	0	0	0	0	0	0	0	0
1202	PERSON	1047B1267	5	5	168,103	1	33,621	1	33,621	33,621	-134,482
1203	PERSON	1243B1506	1	1	35,787	0	0	0	0	0	-35,787
1204	SENIOR	1214B1470	2	2	75,620	1	38,367	1	38,367	38,367	-37,253
1220	PAYROL	1208B1463	0	0	0	1	38,737	1	38,737	38,737	38,737
1222	SENIOR	1323B1603	0	0	0	1	42,796	1	42,796	42,796	42,796
1224	PRINCI	1506B1827	2	2	95,370	1	47,685	1	47,685	47,685	-47,685
1231	ASSOC	2014B2449	1	1	60,908	1	57,968	1	57,968	57,968	-2,940
1233	AFFIRM	1520B1844	2	0	0	0	0	0	0	0	0
1240	ASSIST	1273B1543	2	2	79,244	0	0	0	0	0	-79,244
1242	PERSON	1520B1844	6	4	192,514	3	139,948	3	139,948	139,948	-52,566
1244	SENIOR	1844B2242	2	1	58,516	1	53,061	0	0	0	-58,516
1246	PRINCI	2188B2660	1	1	69,428	1	62,953	1	62,953	62,953	-6,475
1270	DEPART	2188B2660	1	1	69,424	0	0	0	0	0	-69,424
1272	SENIOR	2557B3108	1	0	0	0	0	0	0	0	0
1275	MGR- B	2819B3426	0	1	89,419	1	89,419	1	89,419	89,419	0
1424	CLERK	0979B1185	5	3	92,785	2	61,857	2	61,857	61,857	-30,928
1426	SENIOR	1073B1298	1	0	0	1	30,798	0	0	0	0
1446	SECRET	1185B1436	4	4	144,559	2	70,174	1	36,140	36,140	-108,419
1872	PROGRA	1450B1756	0	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	0	-1	-62,557	0	-8,996	0	-8,996	-8,996	53,561
9995	POSITI	0000 0000	-26	-17	0	0	0	0	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	11	10	1,169,120	17	758,388	14	640,495	640,495	-528,625
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	3,799	0	1,121	0	1,121	1,121	-2,678
TOTAL: OBJ		010 OVERTIME									

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 06 PERSONNEL & TRAINING
.SECTION 00 PERSONNEL
PROGRAM 2525 PUC PERSONNEL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09051 PUBLIC UTILITIES COMMISSION										
INDEX CODE 561548 PUC-BUR PERSONNEL TRAINING										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	3,799	0	1,121	0	1,121	1,121	-2,678
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	5,960	0	2,165	0	2,165	2,165	-3,795
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	5,960	0	2,165	0	2,165	2,165	-3,795
TOTAL: PR/WK 00000										
		11	10	1,178,879	17	761,674	14	643,781	643,781	-535,098
TOTAL: INDEX 561548		11	10	1,178,879	17	761,674	14	643,781	643,781	-535,098
TOTAL: FG/FD 09051		11	10	1,178,879	17	761,674	14	643,781	643,781	-535,098
TOTAL: PROGRAM 2525		11	10	1,178,879	17	761,674	14	643,781	643,781	-535,098
TOTAL: SECT 00		11	10	1,178,879	17	761,674	14	643,781	643,781	-535,098
TOTAL: DIV 06		11	10	1,178,879	17	761,674	14	643,781	643,781	-535,098
TOTAL: DEPT 40		93	64	23,921,353	66	9,876,200	62	9,721,219	9,721,219	-14,200,134

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 40 PUBLIC UTILITIES COMMISSION
.DIVISION 03 MANAGEMENT INFORMATION SYSTEMS
.SECTION 00 MANAGEMENT INFORMATION SYSTEMS
PROGRAM 2505 PUC-MANAGEMENT INFORMATION SVCS

EQUIP NO DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09051 PUBLIC UTILITIES COMMISSION					
INDEX CODE 561183 PUC-MGMT INFO SVCS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
40401Z DISK DRIVES	20,000	1	20,000	1	20,000
40402Z IMPACT PRINTER	10,000	1	10,000	1	10,000
40403Y PERSONAL COMPUTERS	2,500	10	65,000	10	65,000
TOTAL: OBJECT 220		12	95,000	12	95,000
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
40404Z AUTO 36 TAPE TRACK LOADING	65,000	1	65,000	1	65,000
TOTAL: OBJECT 231		1	65,000	1	65,000
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
9999ZY EQUIPMENT NOT DETAILED	0	0	25,653	0	25,653
TOTAL: OBJECT 232		0	25,653	0	25,653
TOTAL: PROJ/WK PHASE 00000		13	185,653	13	185,653
TOTAL: INDEX 561183		13	185,653	13	185,653
TOTAL: FND GROUP/FUND 09051		13	185,653	13	185,653
TOTAL: PROGRAM 2505		13	185,653	13	185,653
TOTAL: SECTION 00		13	185,653	13	185,653
TOTAL: DIVISION 03		13	185,653	13	185,653
TOTAL: DEPARTMENT 40		13	185,653	13	185,653

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 32001 WATER DEPT OPERATING FUND								
INDEX CODE 044446 WATER OPERATING REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	3,261,749	2,500,000	2,500,000	0	2,750,000	2,750,000	2,750,000	250,000
9201 SALE WATER	41,765,804	50,300,000	50,300,000	18,692,645	54,868,200	54,868,200	54,868,200	4,568,200
9203 SALE OF WAT	620,038	2,300,000	2,300,000	275,126	2,100,000	2,100,000	2,100,000	-200,000
9205 NON-OPERATI	3,792,232	4,124,000	4,124,000	2,294,832	4,330,000	4,330,000	4,330,000	206,000
9206 MISCELLANEO	1,327,068	1,599,268	1,599,268	461,626	900,000	900,000	900,000	-699,268
9210 SALE OF WAT	60,501,112	47,397,856	47,397,856	23,438,383	56,460,000	56,460,000	56,460,000	9,062,144
9211 SALE OF WAT	1,751,811	0	0	814,438	0	0	0	0
9214 GAIN/LOSS-S	11,584	0	0	28,713	0	0	0	0
9215 PROPERTY TA	205,503	0	0	0	0	0	0	0
9216 WATER SERVI	1,522,564	0	0	784,959	0	0	0	0
9691 SALE OF LAN	75,000	2,200,000	2,200,000	2,304,992	0	0	0	-2,200,000
TOTAL:PR/WK 00000	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076
TOTAL:INDEX 044446	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076
TOTAL:FG/FD 32001	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076
TOTAL:PROG 0000	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076
TOTAL:SECT 00	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076
TOTAL:DIV 00	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076
TOTAL:DEPT 47	114,834,465	110,421,124	110,421,124	49,095,714	121,408,200	121,408,200	121,408,200	10,987,076

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387019 WATER-DIST & QUALITY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	19,674,194	23,693,508	23,517,934	9,806,920	25,358,783	24,481,679	24,481,679	963,745
010	OVERTIME	998,793	906,608	906,608	498,089	866,723	866,723	866,723	-39,885
012	HOLIDAY PAY	38,265	130,331	130,331	42,973	130,331	130,331	130,331	0
013	EXT WORK WEEK	165,429	163,093	163,093	75,100	163,093	163,093	163,093	0
018	PREMIUM PAY	109,857	165,041	396,041	68,525	250,323	250,323	250,323	-145,718
019	PREMIUM PAY-UNI	27	0	0	0	0	0	0	0
020	TEMPORARY SALAR	257,350	250,000	250,000	148,638	392,001	392,001	392,001	142,001
060	MANDATORY FRING	4,710,990	4,769,699	4,545,801	1,897,768	4,728,539	4,696,496	4,676,135	150,695
061	HEALTH SERVICE	642,852	693,033	693,033	286,479	693,033	693,033	693,033	0
062	HEALTH SERVICE	62,234	53,564	62,132	0	53,564	53,564	53,564	-8,568
064	DENTAL ADMINIST	0	2,310	2,310	0	2,310	2,310	2,310	0
TOTAL: CATEGORY	06	26,659,951	30,827,187	30,667,283	12,824,492	32,638,700	31,729,553	31,709,192	1,062,270
CATEGORY	09 OVERHEAD								
091	DIVISION OVERHE	-828	0	0	0	0	0	0	0
092	CITY-WIDE OVERH	1,137,177	1,583,063	1,583,063	791,530	1,389,290	1,389,290	1,389,290	-193,773
TOTAL: CATEGORY	09	1,136,349	1,583,063	1,583,063	791,530	1,389,290	1,389,290	1,389,290	-193,773
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	151,218	174,900	286,900	100,800	511,100	511,100	511,100	224,200
112	TRAVEL	12,045	13,256	13,256	5,777	23,833	23,833	23,833	10,577
113	TRAINING	31,688	34,000	34,000	7,669	57,705	57,705	57,705	23,705
144	MEMBERSHIP DUES	13,980	17,000	17,000	14,617	88,150	88,150	88,150	71,150
190	OTHER NON-PERSO	9,338,572	6,917,910	11,699,867	1,897,554	7,715,364	7,655,364	7,655,364	-4,044,503

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387019 WATER-DIST & QUALITY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	10	9,547,503	7,157,066	12,051,023	2,026,417	8,396,152	8,336,152	8,336,152	-3,714,871
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,307,248	4,416,170	4,416,170	885,682	4,670,163	4,520,163	4,520,163	103,993
TOTAL: CATEGORY	12	2,307,248	4,416,170	4,416,170	885,682	4,670,163	4,520,163	4,520,163	103,993
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,007,368	1,745,966	1,911,923	39,098	2,087,877	1,587,877	1,587,877	-324,046
231	EQUIPMENT LEASE	54,491	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	1,061,859	1,745,966	1,911,923	39,098	2,087,877	1,587,877	1,587,877	-324,046
CATEGORY	30 SERVICES OF OTHER DEPTS								
301	FIRE	937,618	1,000,000	1,000,000	260,702	1,000,000	1,000,000	1,000,000	0
303	REAL ESTATE	173,271	213,200	213,200	0	213,200	213,200	213,200	0
304	MEDICAL SERVICE	0	10,000	10,000	0	10,000	10,000	10,000	0
309	ELECTRICITY	13,594	23,561	26,761	1,844	23,561	23,561	23,561	-3,200
310	CENTRAL SHOP	7,595	26,008	26,008	230	26,008	26,008	26,008	0
313	HUMAN RESOURCES	1,600	0	0	0	0	0	0	0
314	HUMAN RESOURCES	0	0	0	0	62,959	62,959	62,959	62,959
318	BUILDING REPAIR	0	10,000	10,000	0	10,000	10,000	10,000	0
319	PUBLIC WORKS-ST	36,065	61,600	61,600	2,533	61,600	61,600	61,600	0
330	LIGHT HEAT&POWE	2,996,806	6,033,739	6,033,739	1,029,945	6,519,395	6,289,395	6,289,395	255,656
335	TOXICS WASTE &	0	27,125	27,125	0	43,736	96,500	96,500	69,375
339	CONTROLLER	0	105,000	0	0	0	0	0	0
340	CONTROLLER-DATA	5,543	13,325	13,325	615	13,325	13,160	13,160	-165
350	REPRODUCTION	460	18,245	18,245	715	18,245	18,245	18,245	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387019 WATER-DIST & QUALITY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
351	CITY MAIL SERVI	0	0	1,753	0	2,600	2,600	2,600	847
365	CAO-INSURANCE A	70,599	75,000	75,000	38,444	78,000	78,000	78,000	3,000
370	WORKERS COMP	702,937	693,374	693,374	159,964	693,374	693,374	693,374	0
371	REC-PARK GARDEN	81,888	92,000	92,000	0	102,000	102,000	102,000	10,000
389	MISC DEPARTMENT	104,176	232,788	299,228	735	141,500	35,000	35,000	-264,228
TOTAL: CATEGORY	30	5,132,152	8,634,965	8,601,358	1,495,727	9,019,503	8,735,602	8,735,602	134,244
CATEGORY	40 DEBT SERVICE								
400	DEBT SERVICE	0	15,279,854	2,934,810	0	15,307,843	15,307,843	15,307,843	12,373,033
TOTAL: CATEGORY	40	0	15,279,854	2,934,810	0	15,307,843	15,307,843	15,307,843	12,373,033
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
410	PUC SERVICES	6,871,523	6,674,100	6,690,472	2,256,901	4,428,814	4,335,540	4,335,540	-2,354,932
459	PURCHASING - GE	104,407	104,465	104,465	24,334	175,708	175,708	175,708	71,243
TOTAL: CATEGORY	41	6,975,930	6,778,565	6,794,937	2,281,235	4,604,522	4,511,248	4,511,248	-2,283,689
TOTAL: PR/WK	00000	52,820,992	76,422,836	68,960,567	20,344,181	78,114,050	76,117,728	76,097,367	7,157,161
TOTAL: INDEX	387019	52,820,992	76,422,836	68,960,567	20,344,181	78,114,050	76,117,728	76,097,367	7,157,161

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12501 PLEASANTON PROPERTY DEVELOPMT PLN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	675,000	0	500,000	500,000	500,000	-175,000
TOTAL: CATEGORY	12	0	0	675,000	0	500,000	500,000	500,000	-175,000
TOTAL: PR/WK	12501	0	0	675,000	0	500,000	500,000	500,000	-175,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12601 WATER CONSERVATION PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	62,991	60,892	60,892	95,207	60,892	60,892	60,892	0
010	OVERTIME	1,756	8,329	8,329	0	8,329	8,329	8,329	0
018	PREMIUM PAY	0	0	0	340	0	0	0	0
020	TEMPORARY SALAR	0	100,722	100,722	15,740	100,722	100,722	100,722	0
060	MANDATORY FRING	13,732	18,833	18,281	21,121	18,561	18,688	18,536	407
TOTAL: CATEGORY	06	78,479	188,776	188,224	132,408	188,504	188,631	188,479	407
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	2,648	3,000	3,000	136	3,000	3,000	3,000	0
113	TRAINING	320	2,000	2,000	0	2,000	2,000	2,000	0
129	ENTERTAINMENT A	36,018	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	5,000	0	0	5,000	0	0	0	0
190	OTHER NON-PERSO	213,044	345,352	516,232	55,516	599,279	599,279	599,279	83,047
TOTAL: CATEGORY	10	257,030	350,352	521,232	60,652	604,279	604,279	604,279	83,047
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	8,446	17,100	17,100	3,067	17,100	17,100	17,100	0
201	PROGRAMMATIC PR	0	0	133,000	0	0	0	0	-133,000
TOTAL: CATEGORY	12	8,446	17,100	150,100	3,067	17,100	17,100	17,100	-133,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	3,092	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12601 WATER CONSERVATION PROGRAM								
TOTAL: CATEGORY	24	3,092	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	33,962	0	68,478	26,850	0	0	0	-68,478
320	PUBLIC WORKS-EN	6,807	0	3,193	469	0	0	0	-3,193
335	TOXICS WASTE &	0	0	3,000	2,000	0	0	0	-3,000
389	MISC DEPARTMENT	0	50,000	50,857	4,244	50,000	50,000	50,000	-857
TOTAL: CATEGORY	30	40,769	50,000	125,528	33,563	50,000	50,000	50,000	-75,528
TOTAL: PR/WK	12601	387,816	606,228	985,084	229,690	859,883	860,010	859,858	-125,074

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12701 WATER MANAGEMENT RESOURCES PLAN								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	10,471	0	0	0	0	0	0	0
060	MANDATORY FRING	1,226	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	11,697	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	500,000	0	0	250,000	250,000	250,000	250,000
TOTAL: CATEGORY	12	0	500,000	0	0	250,000	250,000	250,000	250,000
TOTAL: PR/WK	12701	11,697	500,000	0	0	250,000	250,000	250,000	250,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12801 POOLED WATER-HETCHY RES PLAN								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	85,742	0	0	33,165	0	0	0	0
020	TEMPORARY SALAR	87,459	0	0	32,452	0	0	0	0
060	MANDATORY FRING	26,182	0	0	8,399	0	0	0	0
TOTAL: CATEGORY	06	199,383	0	0	74,016	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	2,464	0	0	0	0	0	0	0
113	TRAINING	1,181	0	0	1,368	0	0	0	0
144	MEMBERSHIP DUES	5,000	0	0	0	0	0	0	0
190	OTHER NON-PERSO	208,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	216,645	0	0	1,368	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	3,874	0	0	83	0	0	0	0
201	PROGRAMMATIC PR	0	0	1,564,122	0	0	0	0	-1,564,122
TOTAL: CATEGORY	12	3,874	0	1,564,122	83	0	0	0	-1,564,122
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	17,851	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	17,851	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12801 POOLED WATER-HETCHY RES PLAN								
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	200,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	200,000	0	0	0	0	0	0	0
TOTAL: PR/WK	12801	637,753	0	1,564,122	75,467	0	0	0	-1,564,122

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12901 WATER RATIONING PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	182,882	0	0	1,107	0	0	0	0
010	OVERTIME	16,325	0	0	0	0	0	0	0
012	HOLIDAY PAY	640	0	0	0	0	0	0	0
018	PREMIUM PAY	577	0	0	0	0	0	0	0
020	TEMPORARY SALAR	680,102	0	0	2,993	0	0	0	0
060	MANDATORY FRING	195,702	0	0	711	0	0	0	0
TOTAL: CATEGORY	06	1,076,228	0	0	4,811	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	5,235	0	0	0	0	0	0	0
190	OTHER NON-PERSO	56,565	0	1,678	0	0	0	0	-1,678
TOTAL: CATEGORY	10	61,800	0	1,678	0	0	0	0	-1,678
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	39,586	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	39,586	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	15,999	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	15,999	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	12901 WATER RATIONING PROGRAM								
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	11,260	0	427	0	0	0	0	-427
389	MISC DEPARTMENT	0	0	521	0	0	0	0	-521
TOTAL: CATEGORY	30	11,260	0	948	0	0	0	0	-948
TOTAL: PR/WK	12901	1,204,873	0	2,626	4,811	0	0	0	-2,626

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	13001 CALAVERAS P/L ENV MITIGATION								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	40,000	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	40,000	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	125,000	125,000	0	100,000	100,000	100,000	-25,000
TOTAL: CATEGORY	12	0	125,000	125,000	0	100,000	100,000	100,000	-25,000
TOTAL: PR/WK	13001	0	125,000	125,000	40,000	100,000	100,000	100,000	-25,000

RUN DATE: 26-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	13101 CALAVERAS P/L-ENV AUDITS & TRAIN								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	200,000	200,000	0	0	0	0	-200,000
TOTAL: CATEGORY	12	0	200,000	200,000	0	0	0	0	-200,000
TOTAL: PR/WK	13101	0	200,000	200,000	0	0	0	0	-200,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
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.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	13201 USGS GROUND WATER								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	100,000	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	100,000	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	125,000	125,000	0	0	0	0	-125,000
TOTAL: CATEGORY	12	0	125,000	125,000	0	0	0	0	-125,000
TOTAL: PR/WK	13201	0	125,000	125,000	100,000	0	0	0	-125,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	387225 WATER DEPT PROJ BUDGET ONLY								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	322,248	0	486,731	215,086	0	0	0	-486,731
TOTAL: CATEGORY	12	322,248	0	486,731	215,086	0	0	0	-486,731
TOTAL: PR/WK	19999	322,248	0	486,731	215,086	0	0	0	-486,731
TOTAL: INDEX	387225	2,564,387	1,556,228	4,163,563	665,054	1,709,883	1,710,010	1,709,858	-2,453,553
TOTAL: FG/FD	32001	55,385,379	77,979,064	73,124,130	21,009,235	79,823,933	77,827,738	77,807,225	4,703,608

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	387282 WATER - WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	109,801	0	0	36,826	0	0	0	0
010	OVERTIME	7,862	0	0	2,596	0	0	0	0
018	PREMIUM PAY	1,452	0	0	41	0	0	0	0
019	PREMIUM PAY-UNI	22	0	0	0	0	0	0	0
020	TEMPORARY SALAR	104,682	0	0	50,557	0	0	0	0
060	MANDATORY FRING	49,302	0	0	18,333	0	0	0	0
TOTAL: CATEGORY	06	273,121	0	0	108,353	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	6,683	0	0	1,796	0	0	0	0
TOTAL: CATEGORY	09	6,683	0	0	1,796	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	4,800	0	0	0	0	0	0	0
190	OTHER NON-PERSO	57,525	0	994,325	43,501	0	0	0	-994,325
TOTAL: CATEGORY	10	62,325	0	994,325	43,501	0	0	0	-994,325
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	37,094	0	0	15,246	0	0	0	0
TOTAL: CATEGORY	12	37,094	0	0	15,246	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	387282 WATER - WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	8,907	0	10,133	10,310	0	0	0	-10,133
TOTAL: CATEGORY	24	8,907	0	10,133	10,310	0	0	0	-10,133
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	-463	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	-463	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	387,667	0	1,004,458	179,206	0	0	0	-1,004,458
TOTAL: INDEX	387282	387,667	0	1,004,458	179,206	0	0	0	-1,004,458

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	32099 WORK ORDER								
INDEX CODE	941336 WATER-WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-468,830	0	-994,325	-118,969	0	0	0	994,325
TOTAL: CATEGORY	39	-468,830	0	-994,325	-118,969	0	0	0	994,325
TOTAL: PR/WK	00000	-468,830	0	-994,325	-118,969	0	0	0	994,325
TOTAL: INDEX	941336	-468,830	0	-994,325	-118,969	0	0	0	994,325
TOTAL: FG/FD	32099	-81,163	0	10,133	60,237	0	0	0	-10,133
TOTAL: PROGRAM	2201	55,304,216	77,979,064	73,134,263	21,069,472	79,823,933	77,827,738	77,807,225	4,693,475
TOTAL: SECT	00	55,304,216	77,979,064	73,134,263	21,069,472	79,823,933	77,827,738	77,807,225	4,693,475
TOTAL: DIV	00	55,304,216	77,979,064	73,134,263	21,069,472	79,823,933	77,827,738	77,807,225	4,693,475

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 47 WATER DEPARTMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 01 ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561019 ADMIN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	262,803	0	0	11,339	0	0	0	0
010	OVERTIME	3,131	0	0	820	0	0	0	0
018	PREMIUM PAY	881	0	0	594	0	0	0	0
060	MANDATORY FRING	60,063	0	0	16,890	0	0	0	0
TOTAL: CATEGORY	06	326,878	0	0	29,643	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	674	0	0	115	0	0	0	0
190	OTHER NON-PERSO	4,970	0	0	3,672	0	0	0	0
TOTAL: CATEGORY	10	5,644	0	0	3,787	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	3,721	0	0	2,771	0	0	0	0
TOTAL: CATEGORY	12	3,721	0	0	2,771	0	0	0	0
TOTAL: PR/WK	00000	336,243	0	0	36,201	0	0	0	0
TOTAL: INDEX	561019	336,243	0	0	36,201	0	0	0	0
TOTAL: FG/FD	32001	336,243	0	0	36,201	0	0	0	0
TOTAL: PROGRAM	2201	336,243	0	0	36,201	0	0	0	0
TOTAL: SECT	00	336,243	0	0	36,201	0	0	0	0
TOTAL: DIV	01	336,243	0	0	36,201	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561001 SUBURBAN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,833,571	0	0	872,490	0	0	0	0
010	OVERTIME	58,694	0	0	46,835	0	0	0	0
012	HOLIDAY PAY	49,629	0	0	28,166	0	0	0	0
018	PREMIUM PAY	90,584	0	0	51,642	0	0	0	0
020	TEMPORARY SALAR	19,676	0	0	0	0	0	0	0
060	MANDATORY FRING	455,475	0	0	184,378	0	0	0	0
TOTAL: CATEGORY	06	2,507,629	0	0	1,183,511	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	118,366	0	0	12,770	0	0	0	0
TOTAL: CATEGORY	10	118,366	0	0	12,770	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,704,109	0	0	626,016	0	0	0	0
TOTAL: CATEGORY	12	1,704,109	0	0	626,016	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	15,319	0	0	0	-500,000	0	0	0
TOTAL: CATEGORY	24	15,319	0	0	0	-500,000	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	32001 WATER DEPT OPERATING FUND								
INDEX CODE	561001 SUBURBAN-BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
330	LIGHT HEAT&POWE	1,476,254	0	0	426,154	0	0	0	0
TOTAL: CATEGORY	30	1,476,254	0	0	426,154	0	0	0	0
TOTAL: PR/WK	00000	5,821,677	0	0	2,248,451	-500,000	0	0	0
TOTAL: INDEX	561001	5,821,677	0	0	2,248,451	-500,000	0	0	0
TOTAL: FG/FD	32001	5,821,677	0	0	2,248,451	-500,000	0	0	0
TOTAL: PROGRAM	2201	5,821,677	0	0	2,248,451	-500,000	0	0	0
TOTAL: SECT	00	5,821,677	0	0	2,248,451	-500,000	0	0	0
TOTAL: DIV	05	5,821,677	0	0	2,248,451	-500,000	0	0	0
TOTAL: DEPT	47	61,462,136	77,979,064	73,134,263	23,354,124	79,323,933	77,827,738	77,807,225	4,693,475

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		387019 WATER-DIST & QUALITY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA08	RESEAR	2033B2472	2	1	64,523	1	64,523	1	64,523	64,523	0
A047	WATER	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
A057	WATER	2178B2647	1	1	69,351	1	69,351	1	69,351	69,351	0
A058	DIRECT	2793B2793	0	0	0	1	71,827	1	71,827	71,827	71,827
A398	DEPUTY	2483B3018	0	0	0	1	64,804	1	64,804	64,804	64,804
A785	MANAGE	2835B3446	1	0	0	0	0	0	0	0	0
A835	REAL P	2660B3234	1	1	72,920	1	72,920	1	72,920	72,920	0
A836	PROPER	2084B2533	1	1	57,104	1	57,104	1	57,104	57,104	0
A976	REAL P	1890B2297	1	1	51,784	1	51,784	1	51,784	51,784	0
1116	COMMER	2596B3155	1	1	82,342	1	82,342	0	0	0	-82,342
1118	COMMER	2793B3396	1	1	88,633	1	88,633	1	88,633	88,633	0
1222	SENIOR	1323B1603	2	2	83,672	2	83,672	2	83,672	83,672	0
1402	JUNIOR	0858B1037	0	0	0	1	25,836	1	25,836	25,836	25,836
1404	CLERK.	0943B1141	1	1	29,782	0	707	0	707	707	-29,075
1406	SENIOR	0989B1197	1	1	31,240	2	61,751	2	61,751	61,751	30,511
1410	CHIEF	1528B1853	2	2	95,332	2	95,332	2	95,332	95,332	0
1424	CLERK	0979B1185	1	1	35,135	1	35,135	1	35,135	35,135	0
1426	SENIOR	1073B1298	4	4	136,864	4	136,864	4	136,864	136,864	0
1444	SECRET	1022B1237	5	5	163,483	4	131,954	4	131,954	131,954	-31,529
1446	SECRET	1185B1436	5	5	185,833	7	253,516	7	253,516	253,516	67,683
1450	EXECUT	1291B1565	3	3	122,382	3	122,382	3	122,382	122,382	0
1452	EXECUT	1323B1603	1	1	43,167	1	43,167	1	43,167	43,167	0
1466	METER	1191B1443	15	15	564,935	14	527,272	13	489,611	489,611	-75,324
1468	WATER	1109B1342	13	12	420,437	11	386,246	11	386,246	386,246	-34,191
1470	SERVIC	1180B1429	1	1	37,292	1	37,292	1	37,292	37,292	0
1478	SENIOR	1220B1477	16	16	616,795	17	654,457	17	654,457	654,457	37,662
1480	PRINCI	1336B1618	6	6	253,379	6	253,379	4	168,919	168,919	-84,460
1630	ACCOUN	1013B1226	2	2	63,995	4	130,510	4	130,510	130,510	66,515
1632	SENIOR	1169B1414	2	2	68,693	4	141,806	4	141,806	141,806	73,113
1640	SENIOR	1279B1550	1	1	40,455	1	40,455	1	40,455	40,455	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 47 WATER DEPARTMENT

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		32001 WATER DEPT OPERATING FUND									
INDEX CODE		387019 WATER-DIST & QUALITY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1650	ACCOUN	1243B1506	0	0	0	2	78,613	2	78,613	78,613	78,613
1652	SENIOR	1407B1706	0	0	0	4	177,782	4	177,782	177,782	177,782
1654	PRINCI	1706B2074	0	0	0	2	107,594	2	107,594	107,594	107,594
1656	HEAD A	1835B2230	0	0	0	1	55,546	1	55,546	55,546	55,546
1704	COMMUN	1073B1298	4	4	134,992	4	134,992	4	134,992	134,992	0
1705	COMMUN	1185B1436	4	4	149,919	4	149,919	4	149,919	149,919	0
1804	STATIS	1443B1748	1	1	39,551	1	39,551	1	39,551	39,551	0
1823	SENIOR	1835B2230	1	0	0	1	48,456	1	48,456	48,456	48,456
1824	PRINCI	2145B2607	0	0	0	1	56,883	1	56,883	56,883	56,883
1839	WATER	2166B2632	1	1	62,302	1	62,302	1	62,302	62,302	0
1841	RATE A	2319B2819	1	1	70,066	1	70,066	1	70,066	70,066	0
1844	SENIOR	1626B1975	2	1	51,547	2	90,207	2	90,207	90,207	38,660
1934	STOREK	1083B1310	3	3	101,904	3	101,904	3	101,904	101,904	0
1936	SENIOR	1152B1394	2	2	72,766	2	72,766	2	72,766	72,766	0
1938	STORES	1394B1690	1	1	43,940	1	43,940	1	43,940	43,940	0
2416	BACTER	1147B1388	0	0	-417	2	72,454	2	72,454	72,454	72,871
2462	MICROB	1682B2043	0	0	0	1	53,322	1	53,322	53,322	53,322
2471	WATER	1658B2014	7	8	377,475	8	420,522	8	420,522	420,522	43,047
2472	SENIOR	2033B2472	3	3	194,051	3	194,051	3	194,051	194,051	0
2480	SUPV O	2412B2933	1	1	66,817	1	66,817	1	66,817	66,817	0
2708	CUSTOD	0984B1191	7	7	217,596	8	248,681	8	248,681	248,681	31,085
2716	CUSTOD	1083B1310	1	1	34,189	0	0	0	0	0	-34,189
2718	CUSTOD	1191B1443	1	1	37,663	1	37,663	1	37,663	37,663	0
3406	LAND U	1152B1394	1	1	36,383	1	36,383	1	36,383	36,383	0
3417	GARDEN	1243B1506	10	10	393,066	10	393,066	9	353,763	353,763	-39,303
3418	GARDEN	1436B1740	1	1	45,414	1	45,414	1	45,414	45,414	0
3422	PARK S	1506B1827	1	0	0	0	0	0	0	0	0
3424	PEST C	1436B1740	1	1	45,240	1	45,240	1	45,240	45,240	0
3426	URBAN	1827B2221	2	2	115,935	2	115,935	2	115,935	115,935	0
3484	AGRICU	1513B1835	1	1	47,893	1	47,893	1	47,893	47,893	0
3486	WATERS	1918B2332	1	1	51,957	1	51,957	1	51,957	51,957	0
3488	WATERS	2178B2647	1	1	62,423	1	62,423	1	62,423	62,423	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND											
INDEX CODE 387019 WATER-DIST & QUALITY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
4310	COMMER	1618B1965	2	2	88,973	2	88,973	1	44,486	44,486	-44,487
4311	COMMER	2023B2459	2	2	122,402	2	122,402	2	122,402	122,402	0
4320	CASHIE	0979B1185	1	1	30,925	1	30,925	1	30,925	30,925	0
4322	CASHIE	1214B1470	1	1	38,369	1	38,369	1	38,369	38,369	0
5148	ASST S	2178B2647	1	0	0	1	69,087	1	69,087	69,087	69,087
5149	SUPT O	2412B2933	1	1	78,033	1	78,033	1	78,033	78,033	0
5150	ASST D	2401B2918	1	1	76,160	1	76,160	1	76,160	76,160	0
5154	ASST D	2401B2918	1	1	76,159	0	0	0	0	0	-76,159
5156	DIVISI	2819B3426	1	1	89,417	1	89,417	1	89,417	89,417	0
5158	CITY D	2726B3313	1	1	86,468	1	86,468	1	86,468	86,468	0
5160	CITY D	2819B3426	1	1	89,419	1	89,419	1	89,419	89,419	0
5161	WATER	2607B3169	1	1	82,712	1	82,712	1	82,712	82,712	0
5162	WATER	2902B3527	1	1	92,054	1	92,054	1	92,054	92,054	0
5164	WATER	2835B3446	0	1	89,941	1	89,941	1	89,941	89,941	0
5165	DEP GE	3138B3815	1	1	99,571	1	99,571	1	99,571	99,571	0
5166	WATER	3618B4397	1	1	114,762	1	114,762	1	114,762	114,762	0
5177	SAFETY	2377B2890	1	1	62,744	1	62,744	1	62,744	62,744	0
5204	ASSIST	1596B1936	3	3	151,781	3	151,781	3	151,781	151,781	0
5206	ASSOCI	1890B2297	4	4	239,806	4	239,806	4	239,806	239,806	0
5208	CIVIL	2188B2660	2	2	127,053	2	127,053	2	127,053	127,053	0
5210	SENIOR	2533B3080	2	2	160,775	2	160,775	2	160,775	160,775	0
5212	PRINCI	2933B3566	1	1	84,098	1	84,098	1	84,098	84,098	0
5220	JUNIOR	1421B1723	1	0	0	0	0	0	0	0	0
5222	ASSIST	1596B1936	1	1	50,530	1	50,530	1	50,530	50,530	0
5224	ASSOCI	1890B2297	0	1	10,077	1	59,952	1	59,952	59,952	49,875
5248	SANITA	2188B2660	1	1	59,990	1	59,990	1	59,990	59,990	0
5362	CIVIL	1336B1618	5	5	211,149	5	211,149	5	211,149	211,149	0
5364	CIVIL	1450B1756	4	4	183,324	4	183,324	4	183,324	183,324	0
5366	ENGINE	1674B2033	1	1	53,061	1	53,061	1	53,061	53,061	0
6106	SANITA	1470B1782	6	6	275,161	6	275,161	6	275,161	275,161	0
6318	CONSTR	1890B2297	2	2	119,899	3	179,851	2	119,899	119,899	0
7120	BUILDI	2084B2533	2	2	132,223	2	132,223	2	132,223	132,223	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

FG/FD 32001 WATER DEPT OPERATING FUND
INDEX CODE 387019 WATER-DIST & QUALITY
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ## REVISED BUDGET ## COUNT	AMOUNT	##### DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
7134	WATER	2435B2960	2	2	154,515	2	154,515	2	154,515	154,515	0
7136	WATER	2124B2582	1	1	67,391	1	67,391	1	67,391	67,391	0
7204	CHIEF	2459B2989	1	1	78,010	1	78,010	1	78,010	78,010	0
7205	CHIEF	1800B2188	5	5	290,780	1	57,779	1	57,779	57,779	-233,001
7215	GENERA	1310B1588	5	5	207,387	5	207,387	5	207,387	207,387	0
7226	CARPEN	2043B2483	1	1	64,803	1	64,803	1	64,803	64,803	0
7240	WATER	1603B1946	1	1	50,790	1	50,790	1	50,790	50,790	0
7250	UTILIT	2145B2607	20	20	1,364,333	20	1,364,333	18	1,227,900	1,227,900	-136,433
7252	CHIEF	1985B2412	0	0	0	4	251,813	4	251,813	251,813	251,813
7254	AUTOMO	2493B2493	2	2	129,809	2	129,809	2	129,809	129,809	0
7258	MAINTE	2053B2496	1	1	65,146	1	65,146	1	65,146	65,146	0
7270	WATERS	1362B1650	1	1	43,227	1	43,227	1	43,227	43,227	0
7284	UTILIT	2309B2806	3	3	219,361	4	292,598	3	219,361	219,361	0
7287	SUPERV	2365B2874	1	1	75,011	1	75,011	1	75,011	75,011	0
7306	AUTOMO	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7309	CAR AN	1839B1839	1	1	47,998	1	47,998	1	47,998	47,998	0
7313	AUTOMO	1839B1839	11	11	527,941	11	527,941	11	527,941	527,941	0
7316	WATER	1927B2342	25	24	1,438,854	24	1,438,854	21	1,258,997	1,258,997	-179,857
7317	SENIOR	2230B2711	7	6	411,687	7	482,444	5	343,072	343,072	-68,615
7318	ELECTR	2043B2483	5	5	329,216	5	329,216	5	329,216	329,216	0
7328	OPERAT	1543B2166	7	7	411,611	7	411,611	7	411,611	411,611	0
7331	APPREN	1060B1754	0	0	102	0	0	0	0	0	-102
7332	MAINTE	1588B1927	13	13	654,020	13	654,020	13	654,020	654,020	0
7333	APPREN	1131B1653	2	2	81,666	2	81,666	2	81,666	81,666	0
7334	STATIO	1436B1740	27	34	1,474,815	6	277,616	6	277,616	277,616	-1,197,199
7335	SENIOR	1618B1965	9	9	485,346	1	52,158	1	52,158	52,158	-433,188
7337	MAINTE	1853B2252	1	0	0	1	58,777	1	58,777	58,777	58,777
7344	CARPEN	1658B2014	7	7	367,957	7	367,957	7	367,957	367,957	0
7345	ELECTR	1756B2135	3	3	166,953	3	166,953	3	166,953	166,953	0
7346	PAINTE	1506B1827	4	4	182,771	4	182,771	4	182,771	182,771	0
7347	PLUMBE	1909B2319	1	1	60,212	1	60,212	1	60,212	60,212	0
7353	WATER	1457B1765	7	7	322,466	7	322,466	7	322,466	322,466	0

PERSONNEL DETAIL

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND											
INDEX CODE 387019 WATER-DIST & QUALITY											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
7355	TRUCK	1484B1890	8	8	398,283	8	398,283	8	398,283	398,283	0
7360	PIPE W	1909B2319	3	3	181,266	3	181,266	3	181,266	181,266	0
7372	STATIO	1580B1918	0	0	0	28	1,401,680	28	1,401,680	1,401,680	1,401,680
7373	SENIOR	1782B2166	0	0	0	8	452,264	8	452,264	452,264	452,264
7388	UTILIT	1909B2319	36	36	2,163,403	36	2,163,403	36	2,163,403	2,163,403	0
7410	AUTOMO	1088B1316	6	5	171,740	5	171,740	5	171,740	171,740	0
7434	MAINTE	1197B1450	1	1	37,845	1	37,845	1	37,845	37,845	0
7463	UTILIT	1160B2203	25	23	1,223,741	23	1,223,741	23	1,223,741	1,223,741	0
7470	WATERS	1279B1550	15	15	606,978	14	566,523	14	566,523	566,523	-40,455
7514	GENERA	1203B1457	55	55	2,084,375	55	2,084,375	55	2,084,375	2,084,375	0
9398	MGR- R	2472B3005	1	1	56,223	1	56,223	1	56,223	56,223	0
9993	SALARY	0000 0000	-33	-28	-1,421,521	-27	-1,328,971	-27	-1,328,971	-1,328,971	92,550
9995	POSITI	0000 0000	18	18	-496,041	0	-265,041	0	-265,041	-265,041	231,000
9996	ESTIMA	0000 0000	-8	-8	-500,158	-8	-525,360	-8	-525,360	-525,360	-25,202
TOTAL: OBJ		001 PERM SALARIES-MISC	505	506	23,517,934	514	25,358,783	499	24,481,679	24,481,679	963,745
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	906,608	0	866,723	0	866,723	866,723	-39,885
TOTAL: OBJ		010 OVERTIME	0	0	906,608	0	866,723	0	866,723	866,723	-39,885
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	130,331	0	130,331	0	130,331	130,331	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	130,331	0	130,331	0	130,331	130,331	0
OBJECT		013 EXT WORK WEEK									
EWWK	EXTEND	0000B0000	0	0	163,093	0	163,093	0	163,093	163,093	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 47 WATER DEPARTMENT

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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	32001 WATER DEPT OPERATING FUND										
INDEX CODE	387019 WATER-DIST & QUALITY										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
TOTAL: OBJ	013 EXT WORK WEEK		0	0	163,093	0	163,093	0	163,093	163,093	0
OBJECT	018 PREMIUM PAY										
PREM PREMIU	0000B0000		0	0	165,041	0	244,198	0	244,198	244,198	79,157
9994 PREMIU	0000 0000		0	0	231,000	0	6,125	0	6,125	6,125	-224,875
TOTAL: OBJ	018 PREMIUM PAY		0	0	396,041	0	250,323	0	250,323	250,323	-145,718
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000		6	6	250,000	9	392,001	9	392,001	392,001	142,001
TOTAL: OBJ	020 TEMPORARY SALARIES		6	6	250,000	9	392,001	9	392,001	392,001	142,001
TOTAL: PR/WK	00000		511	512	25,364,007	523	27,161,254	508	26,284,150	26,284,150	920,143
TOTAL: INDEX	387019		511	512	25,364,007	523	27,161,254	508	26,284,150	26,284,150	920,143

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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 387225 WATER DEPT PROJ BUDGET ONLY										
PROJ/WK PHASE 12601 WATER CONSERVATION PROGRAM										
OBJECT 001 PERM SALARIES-MISC										
5502 PROJEC 2463B2463		1	0	0	0	0	0	0	0	0
7316 WATER 1927B2342		1	1	60,892	1	60,892	1	60,892	60,892	0
TOTAL: OBJ 001 PERM SALARIES-MISC		2	1	60,892	1	60,892	1	60,892	60,892	0
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	8,329	0	8,329	0	8,329	8,329	0
TOTAL: OBJ 010 OVERTIME		0	0	8,329	0	8,329	0	8,329	8,329	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	2	100,722	2	100,722	2	100,722	100,722	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	2	100,722	2	100,722	2	100,722	100,722	0
TOTAL: PR/WK 12601		2	3	169,943	3	169,943	3	169,943	169,943	0

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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 32001 WATER DEPT OPERATING FUND										
INDEX CODE 387225 WATER DEPT PROJ BUDGET ONLY										
PROJ/WK PHASE 12901 WATER RATIONING PROGRAM										
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	17	0	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		17	0	0	0	0	0	0	0	0
TOTAL: PR/WK 12901		17	0	0	0	0	0	0	0	0
TOTAL: INDEX 387225		19	3	169,943	3	169,943	3	169,943	169,943	0
TOTAL: FG/FD 32001		530	515	25,533,950	526	27,331,197	511	26,454,093	26,454,093	920,143
TOTAL: PROGRAM 2201		530	515	25,533,950	526	27,331,197	511	26,454,093	26,454,093	920,143
TOTAL: SECT 00		530	515	25,533,950	526	27,331,197	511	26,454,093	26,454,093	920,143
TOTAL: DIV 00		530	515	25,533,950	526	27,331,197	511	26,454,093	26,454,093	920,143
TOTAL: DEPT 47		530	515	25,533,950	526	27,331,197	511	26,454,093	26,454,093	920,143

E Q U I P M E N T D E T A I L

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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	387019 WATER-DIST & QUALITY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
47101Z	COMPUTERS PERSONAL	3,500	3	10,500	3	10,500
47102Z	PRINTERS LAZER HP	1,200	3	3,600	3	3,600
47201Y	PERSONAL COMPUTERS	2,358	14	33,012	14	33,012
47202Z	OPTICAL DISC REPORTING SYSTEM	45,243	1	45,243	1	45,243
47203Y	OPEX LETTER OPENING MACHINE	14,645	1	14,645	1	14,645
47204Z	DATACAP H- 256K	3,219	18	57,938	18	57,938
47205Z	DCMU 1800	15,566	1	15,566	1	15,566
47206Z	SYSTEM SOFTWARE	21,000	1	21,000	1	21,000
47301Y	SEDANS- CLASS 7	14,000	6	84,000	6	84,000
47302Y	PICKUP- 1/2 TON	20,000	6	120,000	6	120,000
47303Y	VAN- 1/2 TON	21,667	3	65,001	3	65,001
47304Y	TRUCK- 1 TON 4X4	30,000	1	30,000	1	30,000
47305Y	BACKHOE LOADER	65,000	1	65,000	1	65,000
47306Z	TRANSMITTER/RECEIVER	1,516	24	36,372	24	36,372
47307Y	FACILITY AIR COMPRESSOR	20,000	1	20,000	1	20,000
47308Y	VENTURI METER- LMPS	15,697	2	31,393	2	31,393
47309Y	PUMP STATION AIR COMPRESSOR	6,928	8	55,424	8	55,424
47310Y	AIR COMPRESSOR- TOWABLE	12,667	3	38,001	3	38,001
47311Y	SAND BLAST CABINET	9,000	1	9,000	1	9,000
47312Z	BEAD BLAST CABINET	2,500	1	2,500	1	2,500
47313Z	OXYGEN GAS DETECTOR	3,880	2	7,760	2	7,760
47314Z	PORTABLE GAS DETECTORS	1,500	2	3,000	2	3,000
47315Z	CONFINED SPACE ENTRY SYSTEM	7,361	1	7,361	1	7,361
47316Y	RADIAL ARM DRILL PRESS	10,000	1	10,000	1	10,000
47317Y	PORTABLE VALVE OPER./TAP DRIVE	5,000	2	10,000	2	10,000
47318Z	AIR OPERATED HOIST	1,600	1	1,600	1	1,600
47319Y	BRUSH CHIPPER	31,500	1	31,500	1	31,500
47320Y	YARD MOWER 36"	5,678	1	5,678	1	5,678
47321Z	UTILITY VEHICLE	7,487	1	7,487	1	7,487
47322Z	MACHINE ALIGNMENT PACKAGE KIT	2,700	1	2,700	1	2,700
47323Z	HIGH PRESSURE TANK COMPRESSOR	5,521	1	5,521	1	5,521
47324Z	UNDERWATER DIVE COMPUTER	5,196	1	5,196	1	5,196
47325Y	DRY DIVE SUIT	1,678	4	6,712	4	6,712

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 47 WATER DEPARTMENT

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PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 ##### DEPT REQUEST ##### COUNT	AMOUNT	F/Y 1994-95 ##### MAYORS RECOMMENDED ##### COUNT	AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	387019 WATER-DIST & QUALITY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
47326Z	FULL FACE DIVE MASK	2,544	2	5,088	2	5,088
47327Z	UNDER CHASSIS TOW LIFT	8,000	2	16,000	2	16,000
47328Z	AC AMP CLAMP	1,786	1	1,786	1	1,786
47329Z	INFRAHSANNER DETECTOR	8,119	1	8,119	1	8,119
47330Z	TEMPERATURE PROBE	1,570	1	1,570	1	1,570
47331Z	BACKUP AIR COMPRESSOR	3,500	1	3,500	1	3,500
47332Z	MOBILE TRUCK RADIO	1,302	2	2,604	2	2,604
47333Z	HYDRAULIC CONDUIT BENDER	7,902	1	7,902	1	7,902
47334Z	UNINTERRUPTABLE POWER SUPPLY	16,238	1	16,238	1	16,238
47335Z	PROGRAMMABLE LOGIC CONTROLLER	4,871	8	38,968	8	38,968
47336Z	CABLE PULLING MACHINE	5,413	1	5,413	1	5,413
47337Z	ELECTRICAL WINDING ANALYZER	12,990	1	12,990	1	12,990
47338Z	BREAKER	20,000	1	20,000	1	20,000
47339Z	MAINTENANCE WORKSTATION	30,000	1	30,000	1	30,000
47340Z	STUMP CUTTER	3,031	1	3,031	1	3,031
47341Z	CABINETS	583	36	21,000	36	21,000
47342Z	STORAGE CONTAINER	4,883	1	4,883	1	4,883
47343Y	PAVING BREAKERS	1,267	6	7,600	6	7,600
47344Y	SOIL COMPACTORS	2,500	2	5,000	2	5,000
47345Y	PNEUMATIC DRILLS	1,100	2	2,200	2	2,200
47346Z	TOSHIBA 486 LAPTOP	2,220	4	8,880	4	8,880
47347Z	COMPUTER WORKSTATIONS	8,850	3	26,550	3	26,550
47348Z	COMPAQ 486	7,469	1	7,469	1	7,469
47349Z	DOT MATRIX PRINTER	1,100	1	1,100	1	1,100
47350Z	ULTRASONIC FLOW METER	6,000	1	6,000	1	6,000
47351Z	COMPUTER	10,000	1	10,000	1	10,000
47352Z	LASER PRINTER	4,500	1	4,500	1	4,500
47401Z	UTILITY VEHICLE 4X4	20,000	2	40,000	2	40,000
47402Z	CHROMATOGRAPH	24,357	2	48,713	2	48,713
47403Z	COMPUTER PERSONAL	1,407	2	2,814	2	2,814
47404Z	SPECTROMETER OPTICAL EMISSION	95,000	1	95,000	1	95,000
47405Z	RECORDER CHLORINE RES.	1,354	2	2,707	2	2,707
47406Z	SATURN SOFTWARE	2,409	1	2,409	1	2,409
47407Z	WATER BATH	2,003	1	2,003	1	2,003

EQUIPMENT DETAIL

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EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	32001 WATER DEPT OPERATING FUND					
INDEX CODE	387019 WATER-DIST & QUALITY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
47408Z	TURBIDIMETER RADIO	3,031	1	3,031	1	3,031
47409Z	STOMACHER	6,500	1	6,500	1	6,500
47410Z	ADAPTER SUPER LAMP	6,387	1	6,387	1	6,387
47411Z	CHROMATOGRAPHY REFRIGERATOR	10,789	1	10,789	1	10,789
47412Z	WATER MONITORING SYSTEM VOC	42,597	1	42,597	1	42,597
47413Z	CHROMATOGRAPHY ION	43,066	1	43,066	1	43,066
47414Z	INCUBATOR COLIFORM	3,900	1	3,900	1	3,900
47415Y	MICROSCOPE	15,000	1	15,000	1	15,000
47416Z	ANALYZER C12	4,330	2	8,660	2	8,660
47501Z	TRUCK 1 TON UTILITY PICKUP	25,000	2	50,000	2	50,000
47502Z	THERMOMETER INFRARED IBM COMP	2,000	1	2,000	1	2,000
47503Z	MONITOR TELEMETRY CALIBRATION	2,500	1	2,500	1	2,500
47504Z	GENERATOR SCOPE METER/FUNCTION	2,000	1	2,000	1	2,000
47505Z	MONITOR FIELD SERVICE POWER	3,500	1	3,500	1	3,500
47506Z	RECORDER PROGRAMMABLE	2,200	1	2,200	1	2,200
47507Z	ANALYZER SPECTRUM	3,500	1	3,500	1	3,500
47508Z	ICEMAKER	1,550	1	1,500	1	1,500
47509Z	DOZER BLADE HYDRAULIC	20,000	1	20,000	1	20,000
47510Z	BULLDOZER CAT D5HXL	160,000	1	160,000	1	160,000
47511Z	BOBCAT SKID LOADER	16,500	1	16,500	1	16,500
47512Y	GRADER (JD672B)	175,000	1	175,000	1	175,000
47513Z	GRINDER STUMP	9,500	1	9,500	1	9,500
47514Z	TRACTOR UTILITY 70 HP	30,000	1	30,000	1	30,000
47515Z	DISC- SEMI-STUBBLE	30,000	1	30,000	1	30,000
47516Z	SPECTROPHOTOMETER (DR3000)	2,000	1	2,000	1	2,000
47517Y	METER- PH (HACH)	1,000	1	1,000	1	1,000
47518Y	TURBIDIMETER (HACH)	2,000	1	2,000	1	2,000
47519Y	FRONT LOADER	100,000	1	100,000	1	100,000
9999ZY	EQUIPMENT NOT DETAILED	0	0	0	0	-500,000
TOTAL: OBJECT	220		243	2,087,877	243	1,587,877
TOTAL: PROJ/WK PHASE	00000		243	2,087,877	243	1,587,877

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 00 WATER DEPARTMENT
.SECTION 00 WATER DEPARTMENT
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 32001 WATER DEPT OPERATING FUND					
INDEX CODE 387019 WATER-DIST & QUALITY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
TOTAL: INDEX 387019		243	2,087,877	243	1,587,877
TOTAL: FND GROUP/FUND 32001		243	2,087,877	243	1,587,877
TOTAL: PROGRAM 2201		243	2,087,877	243	1,587,877
TOTAL: SECTION 00		243	2,087,877	243	1,587,877
TOTAL: DIVISION 00		243	2,087,877	243	1,587,877

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 47 WATER DEPARTMENT
.DIVISION 05 WATER SUPPLY
.SECTION 00 SUBURBAN
PROGRAM 2201 WATER DISTRIBUTION AND QUALITY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 32001 WATER DEPT OPERATING FUND					
INDEX CODE 561001 SUBURBAN-BUDGET ONLY					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
9999ZY EQUIPMENT NOT DETAILED	0	0	-500,000	0	0
TOTAL: OBJECT 220		0	-500,000	0	0
TOTAL: PROJ/WK PHASE 00000		0	-500,000	0	0
TOTAL: INDEX 561001		0	-500,000	0	0
TOTAL: FND GROUP/FUND 32001		0	-500,000	0	0
TOTAL: PROGRAM 2201		0	-500,000	0	0
TOTAL: SECTION 00		0	-500,000	0	0
TOTAL: DIVISION 05		0	-500,000	0	0
TOTAL: DEPARTMENT 47		243	1,587,877	243	1,587,877

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 49 PUC LIGHT HEAT AND POWER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	391060 CONTRIB FR GEN FD TO BLHP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWE	4,191,122	4,788,775	4,916,223	313,269	4,764,963	4,764,963	4,764,963	-151,260
TOTAL: CATEGORY	30	4,191,122	4,788,775	4,916,223	313,269	4,764,963	4,764,963	4,764,963	-151,260
TOTAL: PR/WK	00000	4,191,122	4,788,775	4,916,223	313,269	4,764,963	4,764,963	4,764,963	-151,260
TOTAL: INDEX	391060	4,191,122	4,788,775	4,916,223	313,269	4,764,963	4,764,963	4,764,963	-151,260
TOTAL: FG/FD	01001	4,191,122	4,788,775	4,916,223	313,269	4,764,963	4,764,963	4,764,963	-151,260

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	373,624	468,682	468,682	186,180	468,682	468,682	468,682	0
010	OVERTIME	0	1,778	1,778	577	1,778	1,778	1,778	0
012	HOLIDAY PAY	308	1,729	1,729	0	1,729	1,729	1,729	0
018	PREMIUM PAY	650	1,200	1,200	394	1,200	1,200	1,200	0
060	MANDATORY FRING	85,266	96,796	92,207	36,155	92,904	93,259	92,642	1,052
061	HEALTH SERVICE	11,194	12,781	12,781	4,925	12,781	12,781	12,781	0
062	HEALTH SERVICE	860	880	971	0	880	880	880	-91
064	DENTAL ADMINIST	0	36	36	0	36	36	36	0
TOTAL: CATEGORY	06	471,902	583,882	579,384	228,231	579,990	580,345	579,728	961
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	1,000	1,000	0	1,000	1,000	1,000	0
113	TRAINING	0	2,140	2,800	1,980	2,140	2,140	2,140	-660
144	MEMBERSHIP DUES	350	350	350	350	350	350	350	0
190	OTHER NON-PERSO	44,804,560	52,084,825	52,204,339	19,851,356	53,374,987	53,097,519	53,097,519	893,180
TOTAL: CATEGORY	10	44,804,910	52,088,315	52,208,489	19,853,686	53,378,477	53,101,009	53,101,009	892,520
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	74,634	144,390	180,885	51,014	144,390	144,390	144,390	-36,495
TOTAL: CATEGORY	12	74,634	144,390	180,885	51,014	144,390	144,390	144,390	-36,495
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,767	14,100	14,100	10,486	16,000	16,000	16,000	1,900

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 49 PUC LIGHT HEAT AND POWER

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09101 LIGHT HEAT & POWER								
INDEX CODE	391011 LHP-UTILITY SVCS PUBLIC BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
269	BLDGS STRUCT IM	0	0	475	0	0	0	0	-475
TOTAL: CATEGORY	24	4,767	14,100	14,575	10,486	16,000	16,000	16,000	1,425
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	500,000	0	521,006	521,006	521,006	21,006
315	WATER DEPARTMEN	0	1,200	2,400	1,200	1,200	1,200	1,200	-1,200
318	BUILDING REPAIR	5,056	17,939	27,843	2,126	17,939	17,939	17,939	-9,904
340	CONTROLLER-DATA	150	0	750	225	0	0	0	-750
TOTAL: CATEGORY	30	5,206	19,139	530,993	3,551	540,145	540,145	540,145	9,152
TOTAL: PR/WK	00000	45,361,419	52,849,826	53,514,326	20,146,968	54,659,002	54,381,889	54,381,272	867,563
TOTAL: INDEX	391011	45,361,419	52,849,826	53,514,326	20,146,968	54,659,002	54,381,889	54,381,272	867,563

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 49 PUC LIGHT HEAT AND POWER

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09101 LIGHT HEAT & POWER									
INDEX CODE 940312 LIGHT HEAT POWER-WO RECOVERY									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-45,289,728	-52,849,826	-52,885,536	-15,332,944	-54,655,006	-54,381,272	-54,381,272	-1,495,736
TOTAL: CATEGORY 39		-45,289,728	-52,849,826	-52,885,536	-15,332,944	-54,655,006	-54,381,272	-54,381,272	-1,495,736
TOTAL: PR/WK 00000		-45,289,728	-52,849,826	-52,885,536	-15,332,944	-54,655,006	-54,381,272	-54,381,272	-1,495,736
TOTAL: INDEX 940312		-45,289,728	-52,849,826	-52,885,536	-15,332,944	-54,655,006	-54,381,272	-54,381,272	-1,495,736
TOTAL: FG/FD 09101		71,691	0	628,790	4,814,024	3,996	617	0	-628,173
TOTAL: PROGRAM 2203		4,262,813	4,788,775	5,545,013	5,127,293	4,768,959	4,765,580	4,764,963	-779,433
TOTAL: SECT 00		4,262,813	4,788,775	5,545,013	5,127,293	4,768,959	4,765,580	4,764,963	-779,433
TOTAL: DIV 00		4,262,813	4,788,775	5,545,013	5,127,293	4,768,959	4,765,580	4,764,963	-779,433
TOTAL: DEPT 49		4,262,813	4,788,775	5,545,013	5,127,293	4,768,959	4,765,580	4,764,963	-779,433

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09101 LIGHT HEAT & POWER									
INDEX CODE		391011 LHP-UTILITY SVCS PUBLIC BLDGS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1450	EXECUT	1291B1565	1	1	40,690	1	40,690	1	40,690	40,690	0
1630	ACCOUN	1013B1226	1	1	29,021	1	29,021	1	29,021	29,021	0
1632	SENIOR	1169B1414	1	1	36,764	1	36,764	1	36,764	36,764	0
5174	ADMINI	2354B2862	1	1	74,412	1	74,412	1	74,412	74,412	0
5236	ASSIST	1596B1936	1	1	50,336	1	50,336	1	50,336	50,336	0
5238	ASSOCI	1090B2297	1	1	59,722	1	59,722	1	59,722	59,722	0
5350	ELECTR	1067B1291	1	1	33,566	1	33,566	1	33,566	33,566	0
5352	ELECTR	1336B1618	1	1	42,068	1	42,068	1	42,068	42,068	0
5354	ELECTR	1450B1756	1	1	45,656	1	45,656	1	45,656	45,656	0
7276	ELECTR	2209B2685	1	1	57,647	1	57,647	1	57,647	57,647	0
9995	POSITI	0000 0000	0	0	-1,200	0	-1,200	0	-1,200	-1,200	0
TOTAL: OBJ		001 PERM SALARIES-MISC	10	10	468,682	10	468,682	10	468,682	468,682	0
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	1,778	0	1,778	0	1,778	1,778	0
TOTAL: OBJ		010 OVERTIME	0	0	1,778	0	1,778	0	1,778	1,778	0
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	1,729	0	1,729	0	1,729	1,729	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	1,729	0	1,729	0	1,729	1,729	0
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,200	0	1,200	0	1,200	1,200	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09101 LIGHT HEAT & POWER										
INDEX CODE 391011 LHP-UTILITY SVCS PUBLIC BLDGS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,200	0	1,200	0	1,200	1,200	0
TOTAL: PR/WK 00000		10	10	473,389	10	473,389	10	473,389	473,389	0
TOTAL: INDEX 391011		10	10	473,389	10	473,389	10	473,389	473,389	0
TOTAL: FG/FD 09101		10	10	473,389	10	473,389	10	473,389	473,389	0
TOTAL: PROGRAM 2203		10	10	473,389	10	473,389	10	473,389	473,389	0
TOTAL: SECT 00		10	10	473,389	10	473,389	10	473,389	473,389	0
TOTAL: DIV 00		10	10	473,389	10	473,389	10	473,389	473,389	0
TOTAL: DEPT 49		10	10	473,389	10	473,389	10	473,389	473,389	0

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 49 PUC LIGHT HEAT AND POWER
.DIVISION 00 PUC LIGHT HEAT AND POWER
.SECTION 00 PUC LIGHT HEAT&POWER
PROGRAM 2203 UTILITY SERVICES FOR PUBLIC BLDGS

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1994-95 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09101 LIGHT HEAT & POWER					
INDEX CODE 391011 LHP-UTILITY SVCS PUBLIC BLDGS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
49001Z PLOTTER	10,000	1	10,000	1	10,000
49002Y PERSONAL COMPUTER	3,000	2	6,000	2	6,000
TOTAL: OBJECT 220		3	16,000	3	16,000
TOTAL: PROJ/WK PHASE 00000		3	16,000	3	16,000
TOTAL: INDEX 391011		3	16,000	3	16,000
TOTAL: FND GROUP/FUND 09101		3	16,000	3	16,000
TOTAL: PROGRAM 2203		3	16,000	3	16,000
TOTAL: SECTION 00		3	16,000	3	16,000
TOTAL: DIVISION 00		3	16,000	3	16,000
TOTAL: DEPARTMENT 49		3	16,000	3	16,000

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 061218 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7202 ELECTRICAL	1,834	7,000	7,000	0	7,000	7,000	7,000	0
7299 OTHER PUBLI	0	200	200	0	200	200	200	0
TOTAL:PR/WK 00000	1,834	7,200	7,200	0	7,200	7,200	7,200	0
TOTAL:INDEX 061218	1,834	7,200	7,200	0	7,200	7,200	7,200	0
TOTAL:FG/FD 01001	1,834	7,200	7,200	0	7,200	7,200	7,200	0
TOTAL:PROG 2530	1,834	7,200	7,200	0	7,200	7,200	7,200	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 05625 CITYWIDE RADIO COMMUNICATONS SYSTE								
INDEX CODE 059485 CITYWIDE RADIO COMM. SYS - REV								
PROJ/WK PHASE 10000 CITYWIDE RADIO COMMUNICATION SYST								
5500 PROCEEDS FR	0	0	0	0	963,073	952,901	952,901	952,901
TOTAL:PR/WK 10000	0	0	0	0	963,073	952,901	952,901	952,901
TOTAL:INDEX 059485	0	0	0	0	963,073	952,901	952,901	952,901
TOTAL:FG/FD 05625	0	0	0	0	963,073	952,901	952,901	952,901
TOTAL:PROG 2531	0	0	0	0	963,073	952,901	952,901	952,901

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 061259 DOE ADMIN&SUPPORT								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7099 OTHER GENER	0	240,000	240,000	0	0	0	0	-240,000
7299 OTHER PUBLI	250	0	0	0	0	0	0	0
7305 DAMAGES-PAR	95	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	345	240,000	240,000	0	0	0	0	-240,000
TOTAL:INDEX 061259	345	240,000	240,000	0	0	0	0	-240,000
TOTAL:FG/FD 01001	345	240,000	240,000	0	0	0	0	-240,000
TOTAL:PROG 2534	345	240,000	240,000	0	0	0	0	-240,000
TOTAL:SECT 00	2,179	247,200	247,200	0	970,273	960,101	960,101	712,901
TOTAL:DIV 00	2,179	247,200	247,200	0	970,273	960,101	960,101	712,901
TOTAL:DEPT 75	2,179	247,200	247,200	0	970,273	960,101	960,101	712,901

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	616,846	709,984	711,236	306,538	735,389	719,207	719,207	7,971
010	OVERTIME	344	668	668	0	668	0	0	-668
018	PREMIUM PAY	14	0	0	0	0	0	0	0
020	TEMPORARY SALAR	22,243	13,000	13,000	2,821	13,000	13,000	13,000	0
060	MANDATORY FRING	93,663	104,303	102,120	35,433	105,280	89,932	93,024	-12,188
TOTAL: CATEGORY	06	733,110	827,955	827,024	344,792	854,337	822,139	825,231	-4,885
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	4,429	1,964	1,964	3,632	0	0	0	-1,964
113	TRAINING	817	500	500	0	0	0	0	-500
144	MEMBERSHIP DUES	1,036	0	0	0	0	0	0	0
190	OTHER NON-PERSO	255,285	1,386,189	1,386,189	5,957	1,305,419	1,228,763	1,228,763	-157,426
TOTAL: CATEGORY	10	261,567	1,388,653	1,388,653	9,589	1,305,419	1,228,763	1,228,763	-159,890
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	8,557	20,000	20,000	5,664	25,000	25,000	25,000	5,000
TOTAL: CATEGORY	12	8,557	20,000	20,000	5,664	25,000	25,000	25,000	5,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	961	13,880	13,880	0	13,500	13,500	13,500	-380
231	EQUIPMENT LEASE	0	23,660	23,660	0	0	0	0	-23,660
232	EQUIP LEASE/PUR	0	3,447,251	3,447,251	0	3,046,654	3,017,566	3,017,566	-429,685
233	EQ. LEASE/PURCH	-1	664,070	664,070	0	633,950	633,950	633,950	-30,120

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24								
		960	4,148,861	4,148,861	0	3,694,104	3,665,016	3,665,016	-483,845
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA	225	0	0	0	0	0	0	0
350	REPRODUCTION	22,420	0	0	0	0	0	0	0
TOTAL: CATEGORY	30								
		22,645	0	0	0	0	0	0	0
TOTAL: PR/WK	00000								
		1,026,839	6,385,469	6,384,538	360,045	5,878,860	5,740,918	5,744,010	-643,620
TOTAL: INDEX	425124	1,026,839	6,385,469	6,384,538	360,045	5,878,860	5,740,918	5,744,010	-643,620

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	943456 DET BTC RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-195,415	-5,393,428	-5,393,428	0	-4,986,023	-4,880,259	-4,880,259	513,169
TOTAL: CATEGORY	39	-195,415	-5,393,428	-5,393,428	0	-4,986,023	-4,880,259	-4,880,259	513,169
TOTAL: PR/WK	00000	-195,415	-5,393,428	-5,393,428	0	-4,986,023	-4,880,259	-4,880,259	513,169
TOTAL: INDEX	943456	-195,415	-5,393,428	-5,393,428	0	-4,986,023	-4,880,259	-4,880,259	513,169
TOTAL: FG/FD	01001	831,424	992,041	991,110	360,045	892,837	860,659	863,751	-130,451

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	942151 W/O RECOVERY BU OF TELECOMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,349	0	0	-798	0	0	0	0
TOTAL: CATEGORY	39	-4,349	0	0	-798	0	0	0	0
TOTAL: PR/WK	00000	-4,349	0	0	-798	0	0	0	0
TOTAL: INDEX	942151	-4,349	0	0	-798	0	0	0	0
TOTAL: FG/FD	08265	-4,349	0	0	-798	0	0	0	0
TOTAL: PROGRAM	2120	827,075	992,041	991,110	359,247	892,837	860,659	863,751	-130,451

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 01001 GENERAL FUND									
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	1,212,875	1,048,179	1,048,179	458,854	1,048,179	1,025,932	1,025,932	-22,247
010	OVERTIME	47,882	50,000	50,000	16,913	50,000	50,000	50,000	0
012	HOLIDAY PAY	15,176	0	0	6,381	0	0	0	0
018	PREMIUM PAY	13,590	14,160	14,160	6,463	14,160	14,160	14,160	0
020	TEMPORARY SALAR	2,656	9,082	9,082	3,330	9,082	9,082	9,082	0
060	MANDATORY FRING	277,676	214,991	204,263	85,471	203,104	200,934	198,276	-3,329
070	OTHER FRINGE BE	231	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		1,570,086	1,336,412	1,325,684	577,412	1,324,525	1,300,108	1,297,450	-25,576
CATEGORY 10 NON PERSONAL SERVICES									
112	TRAVEL	0	0	0	600	0	0	0	0
113	TRAINING	470	639	639	0	0	0	0	-639
190	OTHER NON-PERSO	14,596	68,149	36,034	255	17,149	17,149	17,149	-18,885
TOTAL: CATEGORY 10		15,066	68,788	36,673	855	17,149	17,149	17,149	-19,524
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	51,257	30,000	36,000	8,139	36,000	36,000	36,000	0
TOTAL: CATEGORY 12		51,257	30,000	36,000	8,139	36,000	36,000	36,000	0
CATEGORY 24 EQUIPMENT									
220	EQUIPMENT PURCH	0	70,590	82,705	46,272	30,000	0	0	-82,705
231	EQUIPMENT LEASE	0	36,950	36,950	0	16,600	16,600	16,600	-20,350
233	EQ. LEASE/PURCH	0	0	0	0	42,700	42,700	42,700	42,700

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	0	107,540	119,655	46,272	89,300	59,300	59,300	-60,355
CATEGORY	30 SERVICES OF OTHER DEPTS								
389 MISC DEPARTMENT		5,358	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	5,358	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,641,767	1,542,740	1,518,012	632,678	1,466,974	1,412,557	1,409,899	-105,455
TOTAL: INDEX	425504	1,641,767	1,542,740	1,518,012	632,678	1,466,974	1,412,557	1,409,899	-105,455
TOTAL: FG/FD	01001	1,641,767	1,542,740	1,518,012	632,678	1,466,974	1,412,557	1,409,899	-105,455

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICAT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	645,897	645,897	253,201	1,032,727	1,032,727	1,032,727	386,830
002	PERM SALARIES-U	0	0	0	76,433	0	0	0	0
010	OVERTIME	0	8,105	8,105	34,376	8,105	8,105	8,105	0
012	HOLIDAY PAY	0	0	0	4,725	0	0	0	0
018	PREMIUM PAY	0	0	0	1,749	0	0	0	0
019	PREMIUM PAY-UNI	0	0	0	333	0	0	0	0
020	TEMPORARY SALAR	0	288,256	288,256	129,963	40,000	40,000	40,000	-248,256
060	MANDATORY FRING	0	168,634	159,435	55,144	199,065	199,875	196,508	40,440
TOTAL: CATEGORY	06	0	1,110,892	1,101,693	555,924	1,279,897	1,280,707	1,277,340	179,014
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	8,623	8,623	0	0	0	0	-8,623
091	DIVISION OVERHE	0	9,092	9,092	0	0	0	0	-9,092
TOTAL: CATEGORY	09	0	17,715	17,715	0	0	0	0	-17,715
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	127,004	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	127,004	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	38	85,100	85,100	90,722	200,000	200,000	200,000	114,900
TOTAL: CATEGORY	12								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425116 PUBLIC SAFETY WIRE COMMUNICAT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		38	85,100	85,100	90,722	200,000	200,000	200,000	114,900
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	64,500	64,500	0	34,800	34,800	34,800	-29,700
TOTAL: CATEGORY	24	0	64,500	64,500	0	34,800	34,800	34,800	-29,700
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	0	0	5,000	5,000	5,000	5,000
316	CENTRAL SHOP	0	0	0	0	2,000	2,000	2,000	2,000
330	LIGHT HEAT&POWE	0	16,000	16,000	0	16,000	16,000	16,000	0
340	CONTROLLER-DATA	0	0	0	0	10,195	9,865	9,865	9,865
TOTAL: CATEGORY	30	0	16,000	16,000	0	33,195	32,865	32,865	16,865
TOTAL: PR/WK	00000	38	1,294,207	1,285,008	773,650	1,547,892	1,548,372	1,545,005	263,364
TOTAL: INDEX	425116	38	1,294,207	1,285,008	773,650	1,547,892	1,548,372	1,545,005	263,364

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425132 DOE PUBLIC SAFETY EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	-16,273	0	0	0	0
TOTAL: CATEGORY	24	0	0	0	-16,273	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-16,273	0	0	0	0
TOTAL: INDEX	425132	0	0	0	-16,273	0	0	0	0
TOTAL: FG/FD	08265	38	1,294,207	1,285,008	757,377	1,547,892	1,548,372	1,545,005	263,364
TOTAL: PROGRAM	2530	1,641,805	2,836,947	2,803,020	1,390,055	3,014,866	2,960,929	2,954,904	157,909

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	648,879	528,491	528,491	248,546	528,491	517,276	517,276	-11,215
010	OVERTIME	8,088	4,000	4,000	1,202	4,000	4,000	4,000	0
060	MANDATORY FRING	142,271	97,012	91,673	43,224	91,683	90,500	88,604	-1,173
TOTAL: CATEGORY	06	799,238	629,503	624,164	292,972	624,174	611,776	609,880	-12,388
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	110	0	0	0	0	0	0	0
112	TRAVEL	0	720	720	1,590	0	0	0	-720
113	TRAINING	1,709	1,700	1,700	103	0	0	0	-1,700
144	MEMBERSHIP DUES	170	0	0	0	0	0	0	0
190	OTHER NON-PERSO	20,796	18,827	18,827	4,202	18,827	30,927	30,927	12,100
TOTAL: CATEGORY	10	22,785	21,247	21,247	5,895	18,827	30,927	30,927	9,680
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	34,711	25,000	30,000	4,633	30,000	30,000	30,000	0
TOTAL: CATEGORY	12	34,711	25,000	30,000	4,633	30,000	30,000	30,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,313	0	0	0	15,000	0	0	0
232	EQUIP LEASE/PUR	0	30,385	30,385	0	0	0	0	-30,385
233	EQ. LEASE/PURCH	27,247	0	0	0	30,360	30,360	30,360	30,360
TOTAL: CATEGORY	24								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		31,560	30,385	30,385	0	45,360	30,360	30,360	-25
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	450	450	0	450	450	450	0
TOTAL: CATEGORY	30	0	450	450	0	450	450	450	0
TOTAL: PR/WK	00000	888,294	706,585	706,246	303,500	718,811	703,513	701,617	-2,733
TOTAL: INDEX	425512	888,294	706,585	706,246	303,500	718,811	703,513	701,617	-2,733
TOTAL: FG/FD	01001	888,294	706,585	706,246	303,500	718,811	703,513	701,617	-2,733

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05625 CITYWIDE RADIO COMMUNICATONS SYSTE								
INDEX CODE	425173 CITWIDE RADIO COMM. SYS-EXP								
PROJ/WK PHASE	10001 CITYWIDE RADIO COMMUNICATION SYST								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	50,035	0	317,427	317,427	317,427	267,392
010	OVERTIME	0	0	0	0	15,000	15,000	15,000	15,000
060	MANDATORY FRING	0	0	0	0	13,396	58,601	57,474	58,601
TOTAL: CATEGORY	06	0	0	50,035	0	345,823	391,028	389,901	340,993
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	200,000	200,000	200,000	200,000
190	OTHER NON-PERSO	0	0	0	0	70,000	70,000	70,000	70,000
TOTAL: CATEGORY	10	0	0	0	0	270,000	270,000	270,000	270,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	250,000	250,000	250,000	250,000
TOTAL: CATEGORY	12	0	0	0	0	250,000	250,000	250,000	250,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	0	0	10,000	10,000	10,000	10,000
310	CENTRAL SHOP	0	0	0	0	5,000	5,000	5,000	5,000
316	CENTRAL SHOP	0	0	0	0	2,000	2,000	2,000	2,000
330	LIGHT HEAT&POWE	0	0	0	0	3,000	3,000	3,000	3,000
350	REPRODUCTION	0	0	0	0	3,000	3,000	3,000	3,000
TOTAL: CATEGORY	30	0	0	0	0	23,000	23,000	23,000	23,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05625 CITYWIDE RADIO COMMUNICATONS SYSTE								
INDEX CODE	425173 CITWIDE RADIO COMM. SYS-EXP								
PROJ/WK PHASE	10001 CITYWIDE RADIO COMMUNICATION SYST								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL: CATEGORY	41	0	0	0	0	20,000	20,000	20,000	20,000
TOTAL: PR/WK	10001	0	0	50,035	0	908,823	954,028	952,901	903,993
TOTAL: INDEX	425173	0	0	50,035	0	908,823	954,028	952,901	903,993
TOTAL: FG/FD	05625	0	0	50,035	0	908,823	954,028	952,901	903,993

RUN DATE: 28-MAY-1994 TIME: 5:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425553 DOE RADIO ELECTRONICS COMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	325,909	518,461	2,518,461	219,002	518,461	518,461	518,461	-2,000,000
010	OVERTIME	39,155	15,000	15,000	5,352	15,000	15,000	15,000	0
012	HOLIDAY PAY	2,121	0	0	0	0	0	0	0
018	PREMIUM PAY	579	0	0	27	0	0	0	0
020	TEMPORARY SALAR	231,847	64,608	64,608	42,839	193,824	193,824	193,824	129,216
060	MANDATORY FRING	94,117	108,380	103,274	42,359	108,764	109,310	107,403	6,036
070	OTHER FRINGE BE	787	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	694,515	706,449	2,701,343	309,579	836,049	836,595	834,688	-1,864,748
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	23,211	23,211	0	0	0	0	-23,211
091	DIVISION OVERHE	0	62,584	62,584	0	0	0	0	-62,584
TOTAL: CATEGORY	09	0	85,795	85,795	0	0	0	0	-85,795
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	46,942	0	588	4,041	0	0	0	-588
TOTAL: CATEGORY	10	46,942	0	588	4,041	0	0	0	-588
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	698,690	216,451	298,950	192,017	350,000	350,000	350,000	51,050
TOTAL: CATEGORY	12	698,690	216,451	298,950	192,017	350,000	350,000	350,000	51,050

RUN DATE: 26-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	425553 DOE RADIO ELECTRONICS COMM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,126,070	0	148,384	60,463	265,000	265,000	265,000	116,616
231	EQUIPMENT LEASE	19,124	0	540,481	0	0	0	0	-540,481
TOTAL: CATEGORY	24	2,145,194	0	688,865	60,463	265,000	265,000	265,000	-423,865
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	266	0	1,071	0	0	0	0	-1,071
309	ELECTRICITY	-1,740	0	0	0	0	0	0	0
317	DPW STREET REPA	0	0	2,000	0	0	0	0	-2,000
320	PUBLIC WORKS-EN	4,152	0	848	0	0	0	0	-848
340	CONTROLLER-DATA	450	0	125	0	0	0	0	-125
TOTAL: CATEGORY	30	3,128	0	4,044	0	0	0	0	-4,044
TOTAL: PR/WK	00000	3,588,469	1,008,695	3,779,585	566,100	1,451,049	1,451,595	1,449,688	-2,327,990
TOTAL: INDEX	425553	3,588,469	1,008,695	3,779,585	566,100	1,451,049	1,451,595	1,449,688	-2,327,990
TOTAL: FG/FD	08265	3,588,469	1,008,695	3,779,585	566,100	1,451,049	1,451,595	1,449,688	-2,327,990
TOTAL: PROGRAM	2531	4,476,763	1,715,280	4,535,866	869,600	3,078,683	3,109,136	3,104,206	-1,426,730

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425090 WORKERS COMP-ELECTRICITY								
PROJ/WK PHASE	19575 WORKER'S COMP-ELECTRICITY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	18,088	24,375	24,375	1,353	24,375	24,375	24,375	0
TOTAL: CATEGORY	30	18,088	24,375	24,375	1,353	24,375	24,375	24,375	0
TOTAL: PR/WK	19575	18,088	24,375	24,375	1,353	24,375	24,375	24,375	0
TOTAL: INDEX	425090	18,088	24,375	24,375	1,353	24,375	24,375	24,375	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425546 DOE ADMIN&SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	379,175	412,471	412,471	182,025	444,470	435,038	435,038	22,567
010	OVERTIME	1,876	2,039	2,039	216	2,039	1,539	1,539	-500
012	HOLIDAY PAY	212	0	0	0	0	0	0	0
018	PREMIUM PAY	2,048	2,840	2,840	861	2,840	2,000	2,000	-840
060	MANDATORY FRING	91,366	92,227	87,684	36,968	84,265	78,108	77,402	-9,576
TOTAL: CATEGORY	06	474,677	509,577	505,034	220,070	533,614	516,685	515,979	11,651
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	995	995	0	995	995	995	0
112	TRAVEL	705	900	900	872	4,500	4,500	4,500	3,600
113	TRAINING	888	2,500	2,211	0	4,550	4,550	4,550	2,339
129	ENTERTAINMENT A	0	0	0	0	50	50	50	50
144	MEMBERSHIP DUES	-395	500	1,600	717	1,525	1,525	1,525	-75
190	OTHER NON-PERSO	96,827	75,700	75,700	11,795	81,875	81,875	81,875	6,175
TOTAL: CATEGORY	10	98,025	80,595	81,406	13,384	93,495	93,495	93,495	12,089
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	11,750	3,000	10,900	1,871	10,900	10,900	10,900	0
TOTAL: CATEGORY	12	11,750	3,000	10,900	1,871	10,900	10,900	10,900	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	420	0	0	0	0	0	0	0
310	CENTRAL SHOP	53,482	40,000	40,000	12,645	50,000	50,000	50,000	10,000

RUN DATE: 28-MAY-1994 TIME: 5:12AM DEPT: 75 ELECTRICITY

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	425546 DOE ADMIN&SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
316	CENTRAL SHOP	20,530	20,000	20,000	5,681	20,000	20,000	20,000	0
330	LIGHT HEAT&POWE	41,019	29,000	29,000	10,305	26,630	26,630	26,630	-2,370
335	TOXICS WASTE &	1,075	893	5,369	0	4,119	4,119	4,119	-1,250
340	CONTROLLER-DATA	0	0	289	0	0	0	0	-289
350	REPRODUCTION	1,742	796	796	28	796	796	796	0
351	CITY MAIL SERVI	0	0	0	115	0	0	0	0
365	CAO-INSURANCE A	1,162	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	119,430	90,689	95,454	28,774	101,545	101,545	101,545	6,091
TOTAL: PR/WK	00000	703,882	683,861	692,794	264,099	739,554	722,625	721,919	29,831
TOTAL: INDEX	425546	703,882	683,861	692,794	264,099	739,554	722,625	721,919	29,831
TOTAL: FG/FD	01001	721,970	708,236	717,169	265,452	763,929	747,000	746,294	29,831
TOTAL: PROGRAM	2534	721,970	708,236	717,169	265,452	763,929	747,000	746,294	29,831

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 75 ELECTRICITY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2537 W/O RECOVERY-DEPT OF ELECTRICITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	08265 INTERNAL SERVICE FUND-ELECTRICITY								
INDEX CODE	940379 W/O RECOVERY-DEPT OF ELEC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,965,691	-2,302,902	-4,302,902	-572,641	-2,998,684	-2,994,693	-2,994,693	1,308,209
TOTAL: CATEGORY	39	-3,965,691	-2,302,902	-4,302,902	-572,641	-2,998,684	-2,994,693	-2,994,693	1,308,209
TOTAL: PR/WK	00000	-3,965,691	-2,302,902	-4,302,902	-572,641	-2,998,684	-2,994,693	-2,994,693	1,308,209
TOTAL: INDEX	940379	-3,965,691	-2,302,902	-4,302,902	-572,641	-2,998,684	-2,994,693	-2,994,693	1,308,209
TOTAL: FG/FD	08265	-3,965,691	-2,302,902	-4,302,902	-572,641	-2,998,684	-2,994,693	-2,994,693	1,308,209
TOTAL: PROGRAM	2537	-3,965,691	-2,302,902	-4,302,902	-572,641	-2,998,684	-2,994,693	-2,994,693	1,308,209
TOTAL: SECT	00	3,701,922	3,949,602	4,744,263	2,311,713	4,751,631	4,683,031	4,674,462	-61,232
TOTAL: DIV	00	3,701,922	3,949,602	4,744,263	2,311,713	4,751,631	4,683,031	4,674,462	-61,232
TOTAL: DEPT	75	3,701,922	3,949,602	4,744,263	2,311,713	4,751,631	4,683,031	4,674,462	-61,232

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		425124 TELECOMMUNICATIONS SERVICES									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1366	SPECIA	1457B1765	0	1	43,900	1	43,900	1	43,900	43,900	0
1370	SPECIA	1946B2365	0	7	371,732	7	429,136	7	429,136	429,136	57,404
1373	SPECIA	2424B2946	0	2	146,473	2	146,473	2	146,473	146,473	0
1426	SENIOR	1073B1298	2	1	33,879	1	33,879	1	33,879	33,879	0
1446	SECRET	1185B1436	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1013B1226	0	1	31,999	0	0	0	0	0	-31,999
1708	SENIOR	1062B1285	1	1	33,539	1	33,539	1	33,539	33,539	0
1873	SYSTEM	2094B2545	1	1	66,425	1	66,425	1	66,425	66,425	0
1874	SENIOR	1756B2135	1	1	55,724	1	55,724	1	55,724	55,724	0
9744	STAFF	0000B0000	4	0	0	0	0	0	0	0	0
9746	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9748	STAFF	0000B0000	2	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	-17,426	0	0	0	-16,182	-16,182	1,244
9993	SALARY	0000 0000	-1	-1	-56,261	-1	-73,687	-1	-73,687	-73,687	-17,426
9995	POSITI	0000 0000	0	0	1,252	0	0	0	0	0	-1,252
TOTAL: OBJ		001 PERM SALARIES-MISC	12	14	711,236	13	735,389	13	719,207	719,207	7,971
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	668	0	668	0	0	0	-668
TOTAL: OBJ		010 OVERTIME	0	0	668	0	668	0	0	0	-668
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	0	0	13,000	0	13,000	0	13,000	13,000	0
TOTAL: OBJ		020 TEMPORARY SALARIES	0	0	13,000	0	13,000	0	13,000	13,000	0

PERSONNEL DETAIL

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 01001 GENERAL FUND											
INDEX CODE 425124 TELECOMMUNICATIONS SERVICES											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
TOTAL: PR/WK 00000			12	14	724,904	13	749,057	13	732,207	732,207	7,303
TOTAL: INDEX 425124			12	14	724,904	13	749,057	13	732,207	732,207	7,303
TOTAL: FG/FD 01001			12	14	724,904	13	749,057	13	732,207	732,207	7,303
TOTAL: PROGRAM 2120			12	14	724,904	13	749,057	13	732,207	732,207	7,303

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	425504 PUBLIC SAFETY WIRE COMM NETWO										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
7215	GENERA 1310B1588	1	1	41,447	1	41,447	1	41,447	41,447		0
7257	COMMUN 1985B2412	1	1	62,953	1	62,953	1	62,953	62,953		0
7273	COMMUN 2209B2685	1	1	70,079	1	70,079	1	70,079	70,079		0
7275	CABLE 2209B2685	1	1	70,079	1	70,079	1	70,079	70,079		0
7308	CABLE 1985B2412	3	2	125,907	2	125,907	2	125,907	125,907		0
7332	MAINTE 1588B1927	1	1	50,295	1	50,295	1	50,295	50,295		0
7338	ELECTR 1756B2135	8	5	278,592	5	278,592	5	278,592	278,592		0
7366	ELECTR 2043B2483	4	4	259,225	4	259,225	4	259,225	259,225		0
8234	FIRE A 1436B1740	3	3	99,911	3	99,911	3	99,911	99,911		0
8236	CHIEF 1698B2063	1	1	53,844	1	53,844	1	53,844	53,844		0
9991	SPECIA 0000 0000	0	0	-27,030	0	0	0	-22,247	-22,247		4,783
9993	SALARY 0000 0000	-1	-1	-37,123	-1	-64,153	-1	-64,153	-64,153		-27,030
TOTAL; OBJ	001 PERM SALARIES-MISC	23	19	1,048,179	19	1,048,179	19	1,025,932	1,025,932		-22,247
OBJECT	010 OVERTIME										
OVER	OVERTI 0000B0000	0	0	50,000	0	50,000	0	50,000	50,000		0
TOTAL: OBJ	010 OVERTIME	0	0	50,000	0	50,000	0	50,000	50,000		0
OBJECT	018 PREMIUM PAY										
PREM	PREMIU 0000B0000	0	0	14,160	0	14,160	0	14,160	14,160		0
TOTAL: OBJ	018 PREMIUM PAY	0	0	14,160	0	14,160	0	14,160	14,160		0
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR 0000B0000	0	0	9,082	0	9,082	0	9,082	9,082		0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

		F/Y	FISCAL YEAR 1993-94		FISCAL YEAR 1994-95					
	PAY	1992-93	REVISED BUDGET		DEPT REQUEST		MAYORS RECOMMENDED			
CLASS TITLE	RATE	COUNT	COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	9,082	0	9,082	0	9,082	9,082	0
TOTAL: PR/WK 00000		23	19	1,121,421	19	1,121,421	19	1,099,174	1,099,174	-22,247
TOTAL: INDEX 425504		23	19	1,121,421	19	1,121,421	19	1,099,174	1,099,174	-22,247
TOTAL: FG/FD 01001		23	19	1,121,421	19	1,121,421	19	1,099,174	1,099,174	-22,247

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY											
INDEX CODE 425116 PUBLIC SAFETY WIRE COMMUNICAT											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
7257	COMMUN	1985B2412	0	0	0	1	62,953	1	62,953	62,953	62,953
7308	CABLE	1985B2412	6	7	440,672	8	503,625	8	503,625	503,625	62,953
7338	ELECTR	1756B2135	0	3	167,197	7	390,093	7	390,093	390,093	222,896
7514	GENERA	1203B1457	1	1	38,028	2	76,056	2	76,056	76,056	38,028
TOTAL: OBJ 001 PERM SALARIES-MISC			7	11	645,897	18	1,032,727	18	1,032,727	1,032,727	386,830
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	8,105	0	8,105	0	8,105	8,105	0
TOTAL: OBJ 010 OVERTIME			0	0	8,105	0	8,105	0	8,105	8,105	0
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	2	6	288,256	1	40,000	1	40,000	40,000	-248,256
TOTAL: OBJ 020 TEMPORARY SALARIES			2	6	288,256	1	40,000	1	40,000	40,000	-248,256
TOTAL: PR/WK 00000			9	17	942,258	19	1,080,832	19	1,080,832	1,080,832	138,574
TOTAL: INDEX 425116			9	17	942,258	19	1,080,832	19	1,080,832	1,080,832	138,574
TOTAL: FG/FD 08265			9	17	942,258	19	1,080,832	19	1,080,832	1,080,832	138,574
TOTAL: PROGRAM 2530			32	36	2,063,679	38	2,202,253	38	2,180,006	2,180,006	116,327

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND										
INDEX CODE	425512 RADIO ELECTRONIC COMM SVCS										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
5246	RADIO	2607B3169	1	1	82,711	1	82,711	1	82,711	82,711	0
7367	RADIO	2043B2483	8	5	328,032	5	328,032	5	328,032	328,032	0
7368	SENIOR	2365B2874	2	2	150,022	2	150,022	2	150,022	150,022	0
9991	SPECIA	0000 0000	0	0	-13,627	0	0	0	-11,215	-11,215	2,412
9993	SALARY	0000 0000	-1	0	-18,647	0	-32,274	0	-32,274	-32,274	-13,627
TOTAL: OBJ	001 PERM SALARIES-MISC		10	8	528,491	8	528,491	8	517,276	517,276	-11,215
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	4,000	0	4,000	0	4,000	4,000	0
TOTAL: OBJ	010 OVERTIME		0	0	4,000	0	4,000	0	4,000	4,000	0
TOTAL: PR/WK	00000		10	8	532,491	8	532,491	8	521,276	521,276	-11,215
TOTAL: INDEX	425512		10	8	532,491	8	532,491	8	521,276	521,276	-11,215
TOTAL: FG/FD	01001		10	8	532,491	8	532,491	8	521,276	521,276	-11,215

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		05625 CITYWIDE RADIO COMMUNICATONS SYSTE									
INDEX CODE		425173 CITWIDE RADIO COMM. SYS-EXP									
PROJ/WK PHASE		10001 CITYWIDE RADIO COMMUNICATION SYST									
OBJECT		001 PERM SALARIES-MISC									
1823	SENIOR	1835B2230	0	1	9,175	1	58,203	1	58,203	58,203	49,028
7367	RADIO	2043B2483	0	4	40,860	4	259,224	4	259,224	259,224	218,364
TOTAL: OBJ		001 PERM SALARIES-MISC	0	5	50,035	5	317,427	5	317,427	317,427	267,392
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	0	0	15,000	0	15,000	15,000	15,000
TOTAL: OBJ		010 OVERTIME	0	0	0	0	15,000	0	15,000	15,000	15,000
TOTAL: PR/WK		10001	0	5	50,035	5	332,427	5	332,427	332,427	282,392
TOTAL: INDEX		425173	0	5	50,035	5	332,427	5	332,427	332,427	282,392
TOTAL: FG/FD		05625	0	5	50,035	5	332,427	5	332,427	332,427	282,392

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY										
INDEX CODE 425553 DOE RADIO ELECTRONICS COMM										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
7367 RADIO	2043B2483	6	8	518,461	8	518,461	8	518,461	518,461	0
9995 POSITI	0000 0000	0	0	2,000,000	0	0	0	0	0	-2,000,000
TOTAL: OBJ 001 PERM SALARIES-MISC		6	8	2,518,461	8	518,461	8	518,461	518,461	-2,000,000
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	15,000	0	15,000	0	15,000	15,000	0
TOTAL: OBJ 010 OVERTIME		0	0	15,000	0	15,000	0	15,000	15,000	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	64,608	4	193,824	4	193,824	193,824	129,216
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	64,608	4	193,824	4	193,824	193,824	129,216
TOTAL: PR/WK 00000		6	9	2,598,069	12	727,285	12	727,285	727,285	-1,870,784
TOTAL: INDEX 425553		6	9	2,598,069	12	727,285	12	727,285	727,285	-1,870,784
TOTAL: FG/FD 08265		6	9	2,598,069	12	727,285	12	727,285	727,285	-1,870,784
TOTAL: PROGRAM 2531		16	22	3,180,595	25	1,592,203	25	1,580,988	1,580,988	-1,599,607

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		425546 DOE ADMIN&SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA52	DEP. G	2737B3327	0	1	82,711	1	82,711	1	82,711	82,711	0
1150	GENERA	2835B3446	1	1	89,941	1	89,941	1	89,941	89,941	0
1426	SENIOR	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1452	EXECUT	1323B1603	1	1	41,838	1	41,838	1	41,838	41,838	0
1630	ACCOUN	1013B1226	0	0	0	1	31,999	1	31,999	31,999	31,999
1632	SENIOR	1169B1414	1	1	36,906	1	36,906	1	36,906	36,906	0
1650	ACCOUN	1243B1506	1	0	0	0	0	0	0	0	0
1652	SENIOR	1407B1706	1	2	89,054	2	89,054	2	89,054	89,054	0
1654	PRINCI	1706B2074	1	0	0	0	0	0	0	0	0
1934	STOREK	1083B1510	0	1	34,191	1	34,191	1	34,191	34,191	0
2708	CUSTOD	0984B1191	1	1	31,085	1	31,085	1	31,085	31,085	0
9750	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	-11,584	0	0	0	-9,432	-9,432	2,152
9993	SALARY	0000 0000	-1	0	-15,549	-1	-27,133	-1	-27,133	-27,133	-11,584
TOTAL: OBJ		001 PERM SALARIES-MISC	8	9	412,471	9	444,470	9	435,038	435,038	22,567
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	2,039	0	2,039	0	1,539	1,539	-500
TOTAL: OBJ		010 OVERTIME	0	0	2,039	0	2,039	0	1,539	1,539	-500
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	2,840	0	2,840	0	2,000	2,000	-840
TOTAL: OBJ		018 PREMIUM PAY	0	0	2,840	0	2,840	0	2,000	2,000	-840
TOTAL: PR/WK		00000									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 75 ELECTRICITY

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2534 ADMINISTRATION & SUPPORT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 425546 DOE ADMIN&SUPPORT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		8	9	417,350	9	449,349	9	438,577	438,577	21,227
TOTAL: INDEX	425546	8	9	417,350	9	449,349	9	438,577	438,577	21,227
TOTAL: FG/FD	01001	8	9	417,350	9	449,349	9	438,577	438,577	21,227
TOTAL: PROGRAM	2534	8	9	417,350	9	449,349	9	438,577	438,577	21,227
TOTAL: SECT	00	68	81	6,386,528	85	4,992,862	85	4,931,778	4,931,778	-1,454,750
TOTAL: DIV	00	68	81	6,386,528	85	4,992,862	85	4,931,778	4,931,778	-1,454,750
TOTAL: DEPT	75	68	81	6,386,528	85	4,992,862	85	4,931,778	4,931,778	-1,454,750

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	425124 TELECOMMUNICATIONS SERVICES					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
75001Z	PC/NETWORK SOFTWARE	13,500	5	13,500	5	13,500
TOTAL: OBJECT	220		5	13,500	5	13,500
OBJECT	232 EQUIP LEASE/PURCHASE OPT RENEWAL					
75002Y	1155 MARKET #2	3,269	1	3,269	1	3,269
75003Y	WATER-NEWCOMB	8,169	1	8,169	1	8,169
75004Y	WATER-MASON	18,900	1	18,900	1	18,900
75005Y	SAN BRUNO JAIL	11,741	1	11,741	1	11,741
75006Y	DSS-150 OTIS	240,387	1	240,387	1	234,976
75007Y	1170 MARKET	9,081	1	9,081	1	9,081
75008Y	ISD-240 VAN NESS	30,450	1	30,450	1	30,450
75009Y	DPW-ARCHITECTURE	56,514	1	56,514	1	56,514
75010Y	CENTRAL SHOPS	23,719	1	23,719	1	23,719
75011Y	SFGH	793,891	1	793,891	1	793,891
75012Y	CITY HALL I	573,763	1	573,763	1	560,866
75013Y	LAGUNA HONDA HOSPITAL	265,400	1	265,400	1	265,400
75014Y	DSS-1235 MISSION	153,390	1	153,390	1	153,390
75015Y	WATER-MILLBRAE	9,936	1	9,936	1	9,936
75016Y	PURCHASER'S WAREHOUSE	426	1	426	1	426
75017Y	CITY HALL III	35,789	1	35,789	1	35,789
75018Y	UEB-1155 MARKET #3	42,958	1	42,958	1	42,075
75019Y	MAIN LIBRARY	125,719	1	125,719	1	125,719
75020Y	REC & PARK	15,308	1	15,308	1	15,308
75021Y	C-MED	49,818	1	49,818	1	49,818
75022Y	DPW-BERM	31,537	1	31,537	1	31,537
75023Y	NETWORK UPGRADE	44,555	1	44,555	1	44,555
75024Y	HALL OF JUSTICE	458,934	1	458,934	1	449,037
75025Y	DSS-1440 HARRISON	43,000	1	43,000	1	43,000
TOTAL: OBJECT	232		24	3,046,654	24	3,017,566
OBJECT	233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2120 TELECOMMUNICATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425124 TELECOMMUNICATIONS SERVICES					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
75026Y DPH-101 GROVE	121,000	1	121,000	1	121,000
75027Y CITY HALL II	135,000	1	135,000	1	135,000
75028Y MENTAL HEALTH-HOWARD ST	75,550	1	75,550	1	75,550
75029Y 450 MCALLISTER	142,000	1	142,000	1	142,000
75030Y YGC	124,000	1	124,000	1	124,000
75031Y DUPT.COMMON CONTROL&POWER	36,400	1	36,400	1	36,400
TOTAL: OBJECT 233		6	633,950	6	633,950
TOTAL: PROJ/WK PHASE 00000		35	3,694,104	35	3,665,016
TOTAL: INDEX 425124		35	3,694,104	35	3,665,016
TOTAL: FND GROUP/FUND 01001		35	3,694,104	35	3,665,016
TOTAL: PROGRAM 2120		35	3,694,104	35	3,665,016

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425504 PUBLIC SAFETY WIRE COMM NETWO					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75032Y DETAIL VAN W/RADIO	30,000	1	30,000	0	0
TOTAL: OBJECT 220		1	30,000	0	0
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
75033Y LINE TRUCK	16,600	1	16,600	1	16,600
TOTAL: OBJECT 231		1	16,600	1	16,600
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
75034Y DIGGER DERRICK TRUCK	42,700	1	42,700	1	42,700
TOTAL: OBJECT 233		1	42,700	1	42,700
TOTAL: PROJ/WK PHASE 00000		3	89,300	2	59,300
TOTAL: INDEX 425504		3	89,300	2	59,300
TOTAL: FND GROUP/FUND 01001		3	89,300	2	59,300

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2530 PUBLIC SAFETY WIRE COMMUNICATION N

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY					
INDEX CODE 425116 PUBLIC SAFETY WIRE COMMUNICAT					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75035Z ONETON PICK-UP W/RADIO	25,000	1	25,000	1	25,000
75036Y ARROW BOARD TRAILER	6,200	1	6,200	1	6,200
75037Y COMMUNICATIONS RADIO	3,600	1	3,600	1	3,600
TOTAL: OBJECT 220		3	34,800	3	34,800
TOTAL: PROJ/WK PHASE 00000		3	34,800	3	34,800
TOTAL: INDEX 425116		3	34,800	3	34,800
TOTAL: FND GROUP/FUND 08265		3	34,800	3	34,800
TOTAL: PROGRAM 2530		6	124,100	5	94,100

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 425512 RADIO ELECTRONIC COMM SVCS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75039Y TESTING/COMPUTER EQPT	15,000	1	15,000	0	0
TOTAL: OBJECT 220		1	15,000	0	0
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
75038Y GENERATOR-LEASE/PURCHASE	30,360	1	30,360	1	30,360
TOTAL: OBJECT 233		1	30,360	1	30,360
TOTAL: PROJ/WK PHASE 00000		2	45,360	1	30,360
TOTAL: INDEX 425512		2	45,360	1	30,360
TOTAL: FND GROUP/FUND 01001		2	45,360	1	30,360

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 75 ELECTRICITY
.DIVISION 00 ELECTRICITY
.SECTION 00 ELECTRICITY
PROGRAM 2531 RADIO ELECTRONIC COMMUNICATION SER

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 08265 INTERNAL SERVICE FUND-ELECTRICITY					
INDEX CODE 425553 DOE RADIO ELECTRONICS COMM					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
75040Y RADIO EQUIPMENT	265,000	170	265,000	170	265,000
TOTAL: OBJECT 220		170	265,000	170	265,000
TOTAL: PROJ/WK PHASE 00000		170	265,000	170	265,000
TOTAL: INDEX 425553		170	265,000	170	265,000
TOTAL: FND GROUP/FUND 08265		170	265,000	170	265,000
TOTAL: PROGRAM 2531		172	310,360	171	295,360
TOTAL: SECTION 00		213	4,128,564	211	4,054,476
TOTAL: DIVISION 00		213	4,128,564	211	4,054,476
TOTAL: DEPARTMENT 75		213	4,128,564	211	4,054,476

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 00 PUBLIC WORKS
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35897 SEWER REVENUE BONDS SERIES 1988								
INDEX CODE 057174 SEWER REVENUE BONDS 1988								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5500 PROCEEDS FR	0	32,308,691	32,308,691	0	0	0	0	-32,308,691
TOTAL:PR/WK 00000	0	32,308,691	32,308,691	0	0	0	0	-32,308,691
TOTAL:INDEX 057174	0	32,308,691	32,308,691	0	0	0	0	-32,308,691
TOTAL:FG/FD 35897	0	32,308,691	32,308,691	0	0	0	0	-32,308,691
TOTAL:PROG 0000	0	32,308,691	32,308,691	0	0	0	0	-32,308,691
TOTAL:SECT 00	0	32,308,691	32,308,691	0	0	0	0	-32,308,691
TOTAL:DIV 00	0	32,308,691	32,308,691	0	0	0	0	-32,308,691

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 055137 CA 08 PUBLIC WORKS								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7081 CITY PLANNI	607	0	0	0	0	0	0	0
7099 OTHER GENER	8,231	0	0	0	0	0	0	0
7202 ELECTRICAL	8,029	0	0	2,284	0	0	0	0
7217 ENERGY INSP	0	0	0	20	0	0	0	0
7223 BUILDING PE	2,341	0	0	4,456	0	0	0	0
7226 BUILDING PL	281	0	0	538	0	0	0	0
7232 RESIDENTIAL	400	0	0	0	0	0	0	0
7233 HOUSE MOVIN	254	0	0	0	0	0	0	0
7234 RESIDENTIAL	37	0	0	0	0	0	0	0
7246 PLUMBING FI	1,077	0	0	886	0	0	0	0
7249 MICROFILM	21	0	0	0	0	0	0	0
7302 STREET REPA	107	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	21,385	0	0	8,184	0	0	0	0
TOTAL:INDEX 055137	21,385	0	0	8,184	0	0	0	0
TOTAL:FG/FD 01001	21,385	0	0	8,184	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02026 1660 MISSION BLDG								
INDEX CODE 058735 REV BBI 1660 MISSION ST								
PROJ/WK PHASE 10000 1660 MISSION STREET REVENUE								
7200 FEE SURCHAR	0	0	0	0	667,698	667,698	667,698	667,698
TOTAL:PR/WK 10000	0	0	0	0	667,698	667,698	667,698	667,698
TOTAL:INDEX 058735	0	0	0	0	667,698	667,698	667,698	667,698
TOTAL:FG/FD 02026	0	0	0	0	667,698	667,698	667,698	667,698

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	051375 BBI-SPEC FUND REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5214	SIDEWALK FL	76	0	0	0	0	0	0	0
5231	SUNDRY BUSI	0	2,925,000	2,925,000	0	3,100,000	3,100,000	3,100,000	175,000
5242	GAS APPLIAN	465	500	500	0	500	500	500	0
5401	INTEREST EA	528,830	420,000	420,000	202,751	425,000	425,000	425,000	5,000
7099	OTHER GENER	465	0	0	0	0	0	0	0
7201	PLANT OWNER	16,676	18,000	18,000	9,904	29,000	29,000	29,000	11,000
7202	ELECTRICAL	1,993,340	2,155,000	2,155,000	956,482	1,935,000	1,935,000	1,935,000	-220,000
7203	SIGN INSPEC	16,925	17,300	17,300	12,209	24,000	24,000	24,000	6,700
7208	LOUDSPEAKER	-69	0	0	0	0	0	0	0
7212	PUBLIC NOTI	24,316	26,000	26,000	11,156	26,000	26,000	26,000	0
7216	MISC SERVIC	615	0	0	300	150,000	150,000	150,000	150,000
7217	ENERGY INSP	57,717	63,500	63,500	27,440	60,000	60,000	60,000	-3,500
7218	ELEC SALE I	322,559	322,000	322,000	144,970	290,000	290,000	290,000	-32,000
7220	HOTEL PRESE	24,178	21,500	21,500	109	21,000	21,000	21,000	-500
7222	FFD PLAN CH	74,400	65,000	65,000	75,935	350,000	350,000	350,000	285,000
7223	BUILDING PE	7,045,251	6,870,100	6,870,100	3,050,826	6,650,000	6,650,000	6,650,000	-220,100
7224	POSTING NOT	11,318	11,000	11,000	4,951	11,000	11,000	11,000	0
7225	ASSESSMENT	1,405	1,000	1,000	0	1,000	1,000	1,000	0
7226	BUILDING PL	3,097,768	3,640,000	3,640,000	1,186,428	2,900,000	2,900,000	2,900,000	-740,000
7227	CURB RECONF	1,329	0	0	0	0	0	0	0
7228	CHIMNEY INS	13,146	9,000	9,000	6,148	12,000	12,000	12,000	3,000
7232	RESIDENTIAL	73,774	63,000	63,000	32,679	70,000	70,000	70,000	7,000
7234	RESIDENTIAL	220,392	226,000	226,000	95,551	210,000	210,000	210,000	-16,000
7235	STREET HOUS	7,009	4,000	4,000	2,383	5,000	5,000	5,000	1,000
7237	STREET SPAC	1,867	0	0	0	0	0	0	0
7241	DEBRIS BOXE	20,053	0	0	0	0	0	0	0
7242	SIDEWALK PE	3,921	0	0	0	0	0	0	0
7243	PERMIT PLAN	1,979	3,000	3,000	380	3,000	3,000	3,000	0
7246	PLUMBING FI	1,476,448	1,580,000	1,580,000	701,614	1,406,000	1,406,000	1,406,000	-174,000
7249	MICROFILM	100,892	87,000	87,000	67,409	136,000	136,000	136,000	49,000
7250	REVIEW FEES	28,807	30,000	30,000	9,190	30,000	30,000	30,000	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02093 BUILDING INSPECTION FUND								
INDEX CODE 051375 BBI-SPEC FUND REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7299 OTHER PUBLI	678	0	0	0	0	0	0	0
7301 STREET CLEA	151	0	0	0	0	0	0	0
7685 OTHER OPERA	11,400	0	0	25,863	52,000	52,000	52,000	52,000
7899 MISC REVENU	99,148	105,000	105,000	45,287	103,000	103,000	103,000	-2,000
TOTAL:PR/WK 00000	15,277,229	18,662,900	18,662,900	6,669,965	17,999,500	17,999,500	17,999,500	-663,400
TOTAL:INDEX 051375	15,277,229	18,662,900	18,662,900	6,669,965	17,999,500	17,999,500	17,999,500	-663,400
TOTAL:FG/FD 02093	15,277,229	18,662,900	18,662,900	6,669,965	17,999,500	17,999,500	17,999,500	-663,400
TOTAL:PROG 0000	15,298,614	18,662,900	18,662,900	6,678,149	18,667,198	18,667,198	18,667,198	4,298

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2125 PROPERTY CONSERVATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02093 BUILDING INSPECTION FUND								
INDEX CODE 052340 CA 08 PERMIT OF OCCUPANCY-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5231 SUNDRY BUSI	3,110,892	0	0	2,760,890	0	0	0	0
TOTAL:PR/WK 00000	3,110,892	0	0	2,760,890	0	0	0	0
TOTAL:INDEX 052340	3,110,892	0	0	2,760,890	0	0	0	0
TOTAL:FG/FD 02093	3,110,892	0	0	2,760,890	0	0	0	0
TOTAL:PROG 2125	3,110,892	0	0	2,760,890	0	0	0	0
TOTAL:SECT 00	18,409,506	18,662,900	18,662,900	9,439,039	18,667,198	18,667,198	18,667,198	4,298
TOTAL:DIV 03	18,409,506	18,662,900	18,662,900	9,439,039	18,667,198	18,667,198	18,667,198	4,298

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35001 CLEAN WATER OPERATING FUND								
INDEX CODE 055491 SWR SVC REVENUE-WD EXP								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5311 DISCIPLY FI	3,310	0	0	2,400	0	0	0	0
5401 INTEREST EA	-2,672	11,300,000	11,300,000	-9,476	8,500,000	8,500,000	8,500,000	-2,800,000
5403 INTEREST EA	5,670,000	0	0	0	0	0	0	0
5404 INTEREST EA	906,737	0	0	0	0	0	0	0
5411 RENT ROOMS	414,403	378,000	378,000	139,182	378,000	378,000	378,000	0
7239 MISC SERVIC	400	0	0	0	0	0	0	0
7401 SEWER SERVI	3,856,099	0	0	1,376,523	0	0	0	0
7402 SEWER SERVI	96,889,539	112,500,000	112,500,000	26,348,112	126,000,000	126,000,000	126,000,000	13,500,000
7404 SEWER SERVI	3,932,480	0	0	808,048	0	0	0	0
TOTAL:PR/WK 00000	111,670,296	124,178,000	124,178,000	28,664,789	134,878,000	134,878,000	134,878,000	10,700,000
TOTAL:INDEX 055491	111,670,296	124,178,000	124,178,000	28,664,789	134,878,000	134,878,000	134,878,000	10,700,000
TOTAL:FG/FD 35001	111,670,296	124,178,000	124,178,000	28,664,789	134,878,000	134,878,000	134,878,000	10,700,000
TOTAL:PROG 0000	111,670,296	124,178,000	124,178,000	28,664,789	134,878,000	134,878,000	134,878,000	10,700,000

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35001 CLEAN WATER OPERATING FUND									
INDEX CODE 041152 SWR SVC REVENUE-WD									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
5401	INTEREST EA	8,136,933	0	0	2,561,249	0	0	0	0
5404	INTEREST EA	53	0	0	0	0	0	0	0
TOTAL:PR/WK 00000		8,136,986	0	0	2,561,249	0	0	0	0
TOTAL:INDEX 041152		8,136,986	0	0	2,561,249	0	0	0	0
TOTAL:FG/FD 35001		8,136,986	0	0	2,561,249	0	0	0	0
TOTAL:PROG 2101		8,136,986	0	0	2,561,249	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35525 INTEREST ACCUMULATION								
INDEX CODE 040170 G.O. BONDS INT ACCUM-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5500 PROCEEDS FR	0	2,200,000	2,200,000	0	0	0	0	-2,200,000
TOTAL:PR/WK 00000	0	2,200,000	2,200,000	0	0	0	0	-2,200,000
TOTAL:INDEX 040170	0	2,200,000	2,200,000	0	0	0	0	-2,200,000
TOTAL:FG/FD 35525	0	2,200,000	2,200,000	0	0	0	0	-2,200,000

RUN DATE:26-MAY-1994 TIME: 2:47AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 35895 1976 SEWER BOND FUND								
INDEX CODE 040188 1976 SEWER REV BOND - REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5500 PROCEEDS FR	0	4,455,156	4,455,156	0	0	0	0	-4,455,156
TOTAL:PR/WK 00000	0	4,455,156	4,455,156	0	0	0	0	-4,455,156
TOTAL:INDEX 040188	0	4,455,156	4,455,156	0	0	0	0	-4,455,156
TOTAL:FG/FD 35895	0	4,455,156	4,455,156	0	0	0	0	-4,455,156
TOTAL:PROG 2102	0	6,655,156	6,655,156	0	0	0	0	-6,655,156

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2104 CLEAN WATER GRANTS PROGRAM

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	35896 SEWER BONDS								
INDEX CODE	052076 SEWER REVENUE BOND - REVENUE								
PROJ/WK PHASE	89600 UNASSIGNED TITLE								
5500 PROCEEDS FR		0	10,659,940	10,659,940	0	0	0	0	-10,659,940
TOTAL:PR/WK	89600	0	10,659,940	10,659,940	0	0	0	0	-10,659,940
TOTAL:INDEX	052076	0	10,659,940	10,659,940	0	0	0	0	-10,659,940
TOTAL:FG/FD	35896	0	10,659,940	10,659,940	0	0	0	0	-10,659,940

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2104 CLEAN WATER GRANTS PROGRAM

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	35898 1991 SEWER REVENUE BOND								
INDEX CODE	056630 CWE REVENUE BOND-SERIES 1991								
PROJ/WK PHASE	89800 UNASSIGNED TITLE								
5500 PROCEEDS FR		0	59,250,163	59,250,163	0	0	0	0	-59,250,163
TOTAL:PR/WK	89800	0	59,250,163	59,250,163	0	0	0	0	-59,250,163
TOTAL:INDEX	056630	0	59,250,163	59,250,163	0	0	0	0	-59,250,163
TOTAL:FG/FD	35898	0	59,250,163	59,250,163	0	0	0	0	-59,250,163
TOTAL:PROG	2104	0	69,910,103	69,910,103	0	0	0	0	-69,910,103
TOTAL:SECT	00	119,807,282	200,743,259	200,743,259	31,226,038	134,878,000	134,878,000	134,878,000	-65,865,259
TOTAL:DIV	06	119,807,282	200,743,259	200,743,259	31,226,038	134,878,000	134,878,000	134,878,000	-65,865,259

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE 045013 PUBLIC WORKS-REV GAS TAX								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	371,947	300,000	300,000	152,152	275,000	275,000	275,000	-25,000
6112 GAS TAX APP	5,778,145	5,949,737	5,949,737	2,731,471	5,873,805	5,873,805	5,873,805	-75,932
6113 GAS TAX APP	2,293,207	2,325,570	2,325,570	1,092,336	2,265,340	2,265,340	2,265,340	-60,230
6122 GAS TAX PRO	3,419,319	3,964,868	3,964,868	1,773,639	4,233,904	4,233,904	4,233,904	269,036
TOTAL:PR/WK 00000	11,862,618	12,540,175	12,540,175	5,749,598	12,648,049	12,648,049	12,648,049	107,874
TOTAL:INDEX 045013	11,862,618	12,540,175	12,540,175	5,749,598	12,648,049	12,648,049	12,648,049	107,874
TOTAL:FG/FD 02091	11,862,618	12,540,175	12,540,175	5,749,598	12,648,049	12,648,049	12,648,049	107,874
TOTAL:PROG 0000	11,862,618	12,540,175	12,540,175	5,749,598	12,648,049	12,648,049	12,648,049	107,874
TOTAL:SECT 00	11,862,618	12,540,175	12,540,175	5,749,598	12,648,049	12,648,049	12,648,049	107,874
TOTAL:DIV 08	11,862,618	12,540,175	12,540,175	5,749,598	12,648,049	12,648,049	12,648,049	107,874

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02092 ROAD FUND								
INDEX CODE 045047 PW-REV-ROAD FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5216 NEIGHBORHOO	0	220,000	220,000	0	220,000	220,000	220,000	0
5401 INTEREST EA	109,259	100,000	100,000	40,810	75,000	75,000	75,000	-25,000
6111 MOTOR VEHIC	4,887,634	5,034,359	5,034,359	2,239,265	4,902,021	4,902,021	4,902,021	-132,338
6114 GAS TAX APP	9,600	10,000	10,000	4,000	9,600	9,600	9,600	-400
6121 GAS TAX PRO	1,854,875	2,202,706	2,202,706	934,541	2,288,256	2,288,256	2,288,256	85,550
7301 STREET CLEA	206,491	200,000	200,000	0	200,000	200,000	200,000	0
7302 STREET REPA	166,919	60,000	60,000	0	60,000	60,000	60,000	0
9693 SALE EQUIPM	27,476	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	7,262,254	7,827,065	7,827,065	3,218,616	7,754,877	7,754,877	7,754,877	-72,188
TOTAL:INDEX 045047	7,262,254	7,827,065	7,827,065	3,218,616	7,754,877	7,754,877	7,754,877	-72,188
TOTAL:FG/FD 02092	7,262,254	7,827,065	7,827,065	3,218,616	7,754,877	7,754,877	7,754,877	-72,188
TOTAL:PROG 0000	7,262,254	7,827,065	7,827,065	3,218,616	7,754,877	7,754,877	7,754,877	-72,188
TOTAL:SECT 00	7,262,254	7,827,065	7,827,065	3,218,616	7,754,877	7,754,877	7,754,877	-72,188
TOTAL:DIV 09	7,262,254	7,827,065	7,827,065	3,218,616	7,754,877	7,754,877	7,754,877	-72,188

DEPARTMENTAL REVENUES

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 051920 SSM-REV-GEN FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5214 SIDEWALK FL	5,324	7,000	7,000	1,635	4,000	4,000	4,000	-3,000
5218 SIDEWALK DI	0	0	0	0	110,000	110,000	110,000	110,000
5219 CAFE TABLES	0	0	0	288	20,000	20,000	20,000	20,000
7099 OTHER GENER	-465	0	0	0	0	0	0	0
7168 FIRE PLAN C	-238	0	0	0	0	0	0	0
7216 MISC SERVIC	8,850	0	0	4,358	0	0	0	0
7227 CURB RECONF	21,764	30,000	30,000	8,794	20,000	20,000	20,000	-10,000
7237 STREET SPAC	729,077	450,000	450,000	244,018	524,793	524,793	524,793	74,793
7239 MISC SERVIC	13,805	86,000	86,000	3,190	7,000	7,000	7,000	-79,000
7241 DEBRIS BOXE	70,702	250,000	250,000	84,960	150,000	150,000	150,000	-100,000
7242 SIDEWALK PE	52,712	112,000	112,000	30,509	55,000	55,000	55,000	-57,000
7244 PERMIT PHON	815,088	695,000	695,000	495,257	920,000	920,000	920,000	225,000
7299 OTHER PUBLI	6,030	0	0	8,942	0	0	0	0
9216 WATER SERVI	-150	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	1,722,499	1,630,000	1,630,000	881,951	1,810,793	1,810,793	1,810,793	180,793
TOTAL:INDEX 051920	1,722,499	1,630,000	1,630,000	881,951	1,810,793	1,810,793	1,810,793	180,793
TOTAL:FG/FD 01001	1,722,499	1,630,000	1,630,000	881,951	1,810,793	1,810,793	1,810,793	180,793
TOTAL:PROG 0000	1,722,499	1,630,000	1,630,000	881,951	1,810,793	1,810,793	1,810,793	180,793
TOTAL:SECT 00	1,722,499	1,630,000	1,630,000	881,951	1,810,793	1,810,793	1,810,793	180,793
TOTAL:DIV 14	1,722,499	1,630,000	1,630,000	881,951	1,810,793	1,810,793	1,810,793	180,793
TOTAL:DEPT 90	159,064,159	273,712,090	273,712,090	50,515,242	175,758,917	175,758,917	175,758,917	-97,953,173
TOTAL:MSA 91	739,994,857	867,520,641	861,285,267	M	802,276,024	803,633,739	803,633,739	-57,651,528

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,401,991	6,423,004	6,423,004	2,684,838	6,526,055	6,416,925	6,416,925	-6,079
010	OVERTIME	52,107	49,948	49,948	25,863	44,954	44,954	44,954	-4,994
018	PREMIUM PAY	0	14,390	14,390	0	14,390	14,390	14,390	0
020	TEMPORARY SALAR	20,137	7,500	7,500	21	7,500	7,500	7,500	0
060	MANDATORY FRING	1,223,388	1,229,474	1,166,375	513,800	1,133,979	1,110,021	1,108,076	-56,354
TOTAL: CATEGORY	06	6,697,623	7,724,316	7,661,217	3,224,522	7,726,878	7,593,790	7,591,845	-67,427
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	115,372	280,610	393,136	65,318	209,100	209,100	209,100	-184,036
112	TRAVEL	9,962	12,740	12,740	5,043	11,740	11,740	11,740	-1,000
113	TRAINING	25,829	45,500	45,500	7,545	53,894	53,894	53,894	8,394
129	ENTERTAINMENT A	0	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	8,275	9,205	9,205	3,752	9,922	9,922	9,922	717
190	OTHER NON-PERSO	577,941	570,144	648,892	130,741	615,293	615,293	615,293	-33,599
TOTAL: CATEGORY	10	737,379	918,249	1,109,523	212,399	899,999	899,999	899,999	-209,524
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	273,216	122,025	195,138	135,965	128,500	128,500	128,500	-66,638
TOTAL: CATEGORY	12	273,216	122,025	195,138	135,965	128,500	128,500	128,500	-66,638
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	1,808,251	318,175	540,878	110,725	371,105	324,805	324,805	-216,073
231	EQUIPMENT LEASE	270,475	0	577,921	194,637	222,725	222,725	222,725	-355,196

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
232	EQUIP LEASE/PUR	0	0	0	361,790	0	0	0	0
233	EQ. LEASE/PURCH	0	222,725	222,725	0	0	0	0	-222,725
TOTAL: CATEGORY	24	2,078,726	540,900	1,341,524	667,152	593,830	547,530	547,530	-793,994
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	3,300	3,300	0	3,300	3,300	3,300	0
304	MEDICAL SERVICE	818	1,600	2,782	0	2,100	2,100	2,100	-682
309	ELECTRICITY	142,635	74,276	145,871	52,022	99,740	99,740	99,740	-46,131
310	CENTRAL SHOP	9,448	8,258	8,258	1,100	8,322	8,322	8,322	64
313	HUMAN RESOURCES	23,367	29,034	29,034	0	29,034	109,034	109,034	80,000
316	CENTRAL SHOP	3,937	2,895	2,895	1,148	4,000	4,000	4,000	1,105
318	BUILDING REPAIR	0	37,500	49,521	0	37,500	37,500	37,500	-12,021
335	TOXICS WASTE &	44,111	182,305	246,330	26,822	194,620	14,000	14,000	-232,330
339	CONTROLLER	26,183	112,680	132,680	0	112,680	112,680	112,680	-20,000
340	CONTROLLER-DATA	74,434	41,651	41,651	7,991	41,651	36,251	36,251	-5,400
350	REPRODUCTION	27,714	29,627	29,629	5,697	29,951	29,951	29,951	322
351	CITY MAIL SERVI	15,701	17,210	17,210	3,448	17,710	17,710	17,710	500
370	WORKERS COMP	22,385	40,114	40,114	5,259	40,114	40,114	40,114	0
389	MISC DEPARTMENT	48,963	14,000	14,000	55,255	14,000	0	0	-14,000
TOTAL: CATEGORY	30	439,696	594,450	763,275	158,742	634,722	514,702	514,702	-248,573
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	74,710	77,852	77,852	18,059	77,852	77,852	77,852	0
TOTAL: CATEGORY	41	74,710	77,852	77,852	18,059	77,852	77,852	77,852	0
TOTAL: PR/WK	00000								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/V 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	770024 DPW ADMIN OH FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		10,301,350	9,977,792	11,148,529	4,416,839	10,061,781	9,762,373	9,760,428	-1,386,156
TOTAL: INDEX	770024	10,301,350	9,977,792	11,148,529	4,416,839	10,061,781	9,762,373	9,760,428	-1,386,156

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	942318 DPW ADM OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-9,480,279	-9,977,792	-9,977,792	-3,104,343	-10,061,781	-9,762,373	-9,760,428	215,419
TOTAL: CATEGORY	39	-9,480,279	-9,977,792	-9,977,792	-3,104,343	-10,061,781	-9,762,373	-9,760,428	215,419
TOTAL: PR/WK	00000	-9,480,279	-9,977,792	-9,977,792	-3,104,343	-10,061,781	-9,762,373	-9,760,428	215,419
TOTAL: INDEX	942318	-9,480,279	-9,977,792	-9,977,792	-3,104,343	-10,061,781	-9,762,373	-9,760,428	215,419
TOTAL: FG/FD	09980	821,071	0	1,170,737	1,312,496	0	0	0	-1,170,737

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	770032 DPW PERSONNEL FD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,247,044	6,423,004	6,423,004	2,662,022	6,526,054	6,416,924	6,416,924	-6,080
010	OVERTIME	11,190	49,948	49,948	6,432	44,954	44,954	44,954	-4,994
018	PREMIUM PAY	12,829	14,390	14,390	5,883	14,390	14,390	14,390	0
020	TEMPORARY SALAR	0	7,500	7,500	15,960	7,500	7,500	7,500	0
060	MANDATORY FRING	1,158,462	1,229,474	1,166,375	488,208	1,133,978	1,110,021	1,108,076	-56,354
TOTAL: CATEGORY	06	6,429,525	7,724,316	7,661,217	3,178,505	7,726,876	7,593,789	7,591,844	-67,428
TOTAL: PR/WK	00000	6,429,525	7,724,316	7,661,217	3,178,505	7,726,876	7,593,789	7,591,844	-67,428
TOTAL: INDEX	770032	6,429,525	7,724,316	7,661,217	3,178,505	7,726,876	7,593,789	7,591,844	-67,428

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942326 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,421,665	-7,724,316	-7,724,316	-3,732,628	-7,726,876	-7,593,789	-7,591,844	130,527
TOTAL: CATEGORY	39	-5,421,665	-7,724,316	-7,724,316	-3,732,628	-7,726,876	-7,593,789	-7,591,844	130,527
TOTAL: PR/WK	00000	-5,421,665	-7,724,316	-7,724,316	-3,732,628	-7,726,876	-7,593,789	-7,591,844	130,527
TOTAL: INDEX	942326	-5,421,665	-7,724,316	-7,724,316	-3,732,628	-7,726,876	-7,593,789	-7,591,844	130,527
TOTAL: FG/FD	09999	1,007,860	0	-63,099	-554,123	0	0	0	63,099
TOTAL: PROGRAM	2615	1,828,931	0	1,107,638	758,373	0	0	0	-1,107,638
TOTAL: SECT	00	1,828,931	0	1,107,638	758,373	0	0	0	-1,107,638
TOTAL: DIV	01	1,828,931	0	1,107,638	758,373	0	0	0	-1,107,638

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2121 ARCHITECTURAL CONSULTATION SERVICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	772004 DPW ARCH CONSULT								
PROJ/WK PHASE	04901 ARCHITECTURE CONSULTING SERVICES								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
TOTAL: PR/WK	04901	0	0	0	0	0	0	0	0
TOTAL: INDEX	772004	0	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	2121	0	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	772012 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,238,425	762,478	1,544,001	744,930	787,099	773,601	773,601	-770,400
010	OVERTIME	6,532	5,700	5,700	4,994	5,100	5,100	5,100	-600
018	PREMIUM PAY	0	4,440	4,440	0	4,440	4,440	4,440	0
020	TEMPORARY SALAR	57,257	140,465	140,465	23,557	169,855	169,855	169,855	29,390
060	MANDATORY FRING	292,736	172,847	313,123	146,424	166,237	163,153	162,867	-149,970
TOTAL: CATEGORY	06	1,594,950	1,085,930	2,007,729	919,905	1,132,731	1,116,149	1,115,863	-891,580
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	634	2,000	2,700	225	2,000	2,000	2,000	-700
112	TRAVEL	6,408	12,725	12,725	1,813	18,402	18,402	18,402	5,677
113	TRAINING	44,600	63,158	63,158	43,593	71,100	71,100	71,100	7,942
129	ENTERTAINMENT A	58	100	100	0	200	200	200	100
144	MEMBERSHIP DUES	441	2,373	2,373	0	4,645	4,645	4,645	2,272
190	OTHER NON-PERSO	721,982	837,057	865,601	241,709	964,750	964,750	964,750	99,149
TOTAL: CATEGORY	10	774,123	917,413	946,657	287,340	1,061,097	1,061,097	1,061,097	114,440
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	148,715	255,355	274,930	51,916	264,775	264,775	264,775	-10,155
TOTAL: CATEGORY	12	148,715	255,355	274,930	51,916	264,775	264,775	264,775	-10,155
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	115,680	256,395	256,395	2,587	348,050	153,850	153,850	-102,545
231	EQUIPMENT LEASE	212,439	0	14,728	0	0	0	0	-14,728

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	772012 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
233	EQ. LEASE/PURCH	0	0	0	0	15,243	15,243	15,243	15,243
TOTAL: CATEGORY	24	328,119	256,395	271,123	2,587	363,293	169,093	169,093	-102,030
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	5,000	5,000	0	5,000	5,000	5,000	0
304	MEDICAL SERVICE	0	4,550	4,550	0	2,550	2,550	2,550	-2,000
309	ELECTRICITY	0	0	9,296	0	16,500	16,500	16,500	7,204
310	CENTRAL SHOP	10,309	11,500	11,500	1,630	11,500	11,500	11,500	0
316	CENTRAL SHOP	4,528	5,200	5,200	1,386	5,200	5,200	5,200	0
318	BUILDING REPAIR	30,892	10,000	10,000	0	10,000	10,000	10,000	0
320	PUBLIC WORKS-EN	10,603	0	34,397	29,271	110,000	110,000	110,000	75,603
325	HUMAN RIGHTS CO	95,831	0	24,169	50,327	0	0	0	-24,169
330	LIGHT HEAT&POWE	0	3,093	5,593	517	2,000	2,000	2,000	-3,593
335	TOXICS WASTE &	0	0	511	0	0	0	0	-511
341	HUMAN RIGHTS	0	80,000	80,000	0	170,000	170,000	170,000	90,000
350	REPRODUCTION	4,090	5,995	5,995	1,999	6,500	6,500	6,500	505
351	CITY MAIL SERVI	5,973	7,950	7,950	507	7,950	7,950	7,950	0
370	WORKERS COMP	0	1,500	1,500	0	2,500	2,500	2,500	1,000
389	MISC DEPARTMENT	7,769	110,000	112,659	13	0	0	0	-112,659
TOTAL: CATEGORY	30	169,995	244,788	318,320	85,650	349,700	349,700	349,700	31,380
TOTAL: PR/WK	00000	3,015,902	2,759,881	3,818,759	1,347,398	3,171,596	2,960,814	2,960,528	-857,945
TOTAL: INDEX	772012	3,015,902	2,759,881	3,818,759	1,347,398	3,171,596	2,960,814	2,960,528	-857,945

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942334 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,559,277	-2,759,881	-3,689,346	-2,715,372	-3,171,596	-2,960,814	-2,960,528	728,532
TOTAL: CATEGORY	39	-3,559,277	-2,759,881	-3,689,346	-2,715,372	-3,171,596	-2,960,814	-2,960,528	728,532
TOTAL: PR/WK	00000	-3,559,277	-2,759,881	-3,689,346	-2,715,372	-3,171,596	-2,960,814	-2,960,528	728,532
TOTAL: INDEX	942334	-3,559,277	-2,759,881	-3,689,346	-2,715,372	-3,171,596	-2,960,814	-2,960,528	728,532
TOTAL: FG/FD	09981	-543,375	0	129,413	-1,367,974	0	0	0	-129,413

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	772053 BOA INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	183,668	4,626,071	4,626,071	92,552	4,133,549	4,097,497	4,097,497	-528,574
010	OVERTIME	17,060	164,400	164,400	3,331	139,300	139,300	139,300	-25,100
018	PREMIUM PAY	0	11,760	11,760	0	11,760	11,760	11,760	0
020	TEMPORARY SALAR	6,096	60,552	60,552	0	60,552	60,552	60,552	0
060	MANDATORY FRING	46,210	920,525	873,155	18,151	747,368	737,719	736,427	-135,436
TOTAL: CATEGORY	06	253,034	5,783,308	5,735,938	114,034	5,092,529	5,046,828	5,045,536	-689,110
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	39,996	672,130	672,130	15,636	600,853	576,596	576,596	-95,534
091	DIVISION OVERHE	194,014	2,553,104	2,553,104	82,396	3,016,060	2,805,278	2,804,992	252,174
TOTAL: CATEGORY	09	234,010	3,225,234	3,225,234	98,032	3,616,913	3,381,874	3,381,588	156,640
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	1,300	112,162	0	0	0	-1,300
112	TRAVEL	0	5,400	5,400	0	5,100	5,100	5,100	-300
190	OTHER NON-PERSO	0	0	0	92,234	0	0	0	0
TOTAL: CATEGORY	10	0	5,400	6,700	204,396	5,100	5,100	5,100	-1,600
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	484,919	0	0	0	0	-484,919
TOTAL: CATEGORY	12	0	0	484,919	0	0	0	0	-484,919

:BPREP REPORT :7310 CITY & COUNTY OF SAN FRANCISCO

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 772053 BOA INTERDEPTL SERVICES W/O									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 30 SERVICES OF OTHER DEPTS									
318	BUILDING REPAIR	0	0	0	1,392	0	0	0	0
TOTAL: CATEGORY 30		0	0	0	1,392	0	0	0	0
TOTAL: PR/WK 00000		487,044	9,013,942	9,452,791	417,854	8,714,542	8,433,802	8,432,224	-1,018,989
TOTAL: INDEX 772053		487,044	9,013,942	9,452,791	417,854	8,714,542	8,433,802	8,432,224	-1,018,989

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983	DPW INTERDEPARTMENTAL SERVICE FUND							
INDEX CODE	940668	BOA INTERDEPTL SERVICES W/O R							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
CATEGORY	39	WORK ORDER RECOVERY							
390	INTERDEPARTMENT	-457,490	-9,013,941	-9,498,860	-907,683	-8,714,542	-8,433,802	-8,432,224	1,065,058
TOTAL: CATEGORY	39	-457,498	-9,013,941	-9,498,060	-907,683	-8,714,542	-8,433,802	-8,432,224	1,065,058
TOTAL: PR/WK	00000	-457,498	-9,013,941	-9,498,860	-907,683	-8,714,542	-8,433,802	-8,432,224	1,065,058
TOTAL: INDEX	940668	-457,498	-9,013,941	-9,498,860	-907,683	-8,714,542	-8,433,802	-8,432,224	1,065,058
TOTAL: FG/FD	09983	29,546	1	-46,069	-489,829	0	0	0	46,069

:BPREP REPORT :7310 CITY & COUNTY OF SAN FRANCISCO

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	772020 DPW PERS FD-BOA								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,698,671	5,388,549	5,388,549	2,356,371	4,920,648	4,871,098	4,871,098	-517,451
010	OVERTIME	94,967	170,100	170,100	54,058	144,400	144,400	144,400	-25,700
018	PREMIUM PAY	14,289	16,200	16,200	8,768	16,200	16,200	16,200	0
020	TEMPORARY SALAR	159,388	201,017	323,517	95,728	230,407	230,407	230,407	-93,110
060	MANDATORY FRING	1,029,881	1,093,371	1,038,336	432,147	913,605	900,873	899,294	-137,463
TOTAL: CATEGORY	06	5,997,196	6,869,237	6,936,702	2,947,072	6,225,260	6,162,978	6,161,399	-773,724
TOTAL: PR/WK	00000	5,997,196	6,869,237	6,936,702	2,947,072	6,225,260	6,162,978	6,161,399	-773,724
TOTAL: INDEX	772020	5,997,196	6,869,237	6,936,702	2,947,072	6,225,260	6,162,978	6,161,399	-773,724

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942342 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-6,071,280	-6,869,237	-6,991,737	-3,041,196	-6,225,260	-6,162,977	-6,161,399	828,760
TOTAL: CATEGORY	39	-6,071,280	-6,869,237	-6,991,737	-3,041,196	-6,225,260	-6,162,977	-6,161,399	828,760
TOTAL: PR/WK	00000	-6,071,280	-6,869,237	-6,991,737	-3,041,196	-6,225,260	-6,162,977	-6,161,399	828,760
TOTAL: INDEX	942342	-6,071,280	-6,869,237	-6,991,737	-3,041,196	-6,225,260	-6,162,977	-6,161,399	828,760
TOTAL: FG/FD	09999	-74,084	0	-55,035	-94,124	0	1	0	55,036
TOTAL: PROGRAM	2615	-587,913	1	28,309	-1,951,927	0	1	0	-28,308

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 05610 1988 SCHOOL FACILITIES IMPROVEMENT									
INDEX CODE 770636 SFUSD BOND FUNDS BOA EXPEND									
PROJ/WK PHASE 10757 CNST SVC VAR SCH REROOF 5002									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	81	0	0	0	0	0	0	0
060	MANDATORY FRING	18	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		99	0	0	0	0	0	0	0
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	16	0	0	0	0	0	0	0
091	DIVISION OVERHE	79	0	0	0	0	0	0	0
TOTAL: CATEGORY 09		95	0	0	0	0	0	0	0
TOTAL: PR/WK 10757		194	0	0	0	0	0	0	0
TOTAL: INDEX 770636		194	0	0	0	0	0	0	0
TOTAL: FG/FD 05610		194	0	0	0	0	0	0	0
TOTAL: PROGRAM 5402		194	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00421 DSGN ADM NEW MAIN LIB MISC SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	122,774	0	0	0	0	0	0	0
010	OVERTIME	11,932	0	0	0	0	0	0	0
060	MANDATORY FRING	30,929	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	165,635	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	26,118	0	0	0	0	0	0	0
091	DIVISION OVERHE	131,754	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	157,872	0	0	0	0	0	0	0
TOTAL: PR/WK	00421	323,507	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00431 CNST INSP NEW MAIN LIB MISC SV								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,099	0	0	0	0	0	0	0
060	MANDATORY FRING	711	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	3,810	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	601	0	0	0	0	0	0	0
091	DIVISION OVERHE	3,032	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	3,633	0	0	0	0	0	0	0
TOTAL: PR/WK	00431	7,443	0	0	0	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00462 WA BOE P&C S F PUBLIC LIBR								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,206	0	0	152	0	0	0	0
060	MANDATORY FRING	478	0	0	29	0	0	0	0
TOTAL: CATEGORY	06	2,684	0	0	181	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	397	0	0	23	0	0	0	0
091	DIVISION OVERHE	1,654	0	0	105	0	0	0	0
TOTAL: CATEGORY	09	2,051	0	0	128	0	0	0	0
TOTAL: PR/WK	00462	4,735	0	0	309	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	00471 TRAVEL NEW MAIN LIB MISC SV								
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	3,579	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	3,579	0	0	0	0	0	0	0
TOTAL: PR/WK	00471	3,579	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############### FISCAL YEAR 1994-95 ############### DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10151 CNSLT SMHM NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,817,020	0	0	220,613	0	0	0	0
TOTAL: CATEGORY	10	1,817,020	0	0	220,613	0	0	0	0
TOTAL: PR/WK	10151	1,817,020	0	0	220,613	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10152 CNSLT O&K NEW MAIN LIBRARY									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	434,325	0	0	0	0	0	0	0
TOTAL: CATEGORY 10		434,325	0	0	0	0	0	0	0
TOTAL: PR/WK 10152		434,325	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### ORIGINAL BUDGET	FISCAL YEAR 1993-94 ######### REVISED BUDGET	IST 6 MOS. ACTUAL	################ DEPT UNSTD	FISCAL YEAR 1994-95 ################ MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10154 CNSLT TRDWLL NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190 OTHER NON-PERSO		420	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	420	0	0	0	0	0	0	0
TOTAL: PR/WK	10154	420	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10156 CNSLT EXHIBIT NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	37,703	0	0	3,600	0	0	0	0
TOTAL: CATEGORY	10	37,703	0	0	3,600	0	0	0	0
TOTAL: PR/WK	10156	37,703	0	0	3,600	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10158 CNSLT BSE ISO NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	173,933	0	0	75,300	0	0	0	0
TOTAL: CATEGORY	10	173,933	0	0	75,300	0	0	0	0
TOTAL: PR/WK	10158	173,933	0	0	75,300	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10161 PV BBI NEW MAIN LIBRARY									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	160	0	0	0	0	0	0	0
TOTAL: CATEGORY 10		160	0	0	0	0	0	0	0
TOTAL: PR/WK 10161		160	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10164 PV C P ENV EV NEW MAIN LIBRARY								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	25	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	25	0	0	0	0	0	0	0
TOTAL: PR/WK	10164	25	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE 770644 PUBLIC LIBRARY BOND FD DPWBOA									
PROJ/WK PHASE 10166 WO WPC/IW NEW MAIN LIBRARY									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	291	0	0	0	0	0	0	0
060	MANDATORY FRING	63	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		354	0	0	0	0	0	0	0
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	104	0	0	0	0	0	0	0
091	DIVISION OVERHE	319	0	0	0	0	0	0	0
TOTAL: CATEGORY 09		423	0	0	0	0	0	0	0
CATEGORY 30 SERVICES OF OTHER DEPTS									
335	TOXICS WASTE &	6,963	0	0	0	0	0	0	0
TOTAL: CATEGORY 30		6,963	0	0	0	0	0	0	0
TOTAL: PR/WK 10166		7,740	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10168 WO BBR NEW MAIN LIBRARY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	-24,285	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	-24,285	0	0	0	0	0	0	0
TOTAL: PR/WK	10168	-24,285	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10169 WA BOELA NEW MAIN LIBRARY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,726	0	0	0	0	0	0	0
060	MANDATORY FRING	396	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,122	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	311	0	0	0	0	0	0	0
091	DIVISION OVERHE	1,183	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	1,494	0	0	0	0	0	0	0
TOTAL: PR/WK	10169	3,616	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10341 CNST/CNT MN LIB EXPLOR EXCAV								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	253,211	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	253,211	0	0	0	0	0	0	0
TOTAL: PR/WK	10341	253,211	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10412 PRJ MGT NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	18,560	0	0	11,084	0	0	0	0
010	OVERTIME	5,122	0	0	103	0	0	0	0
060	MANDATORY FRING	5,112	0	0	2,114	0	0	0	0
TOTAL: CATEGORY	06	28,794	0	0	13,281	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	4,592	0	0	1,832	0	0	0	0
091	DIVISION OVERHE	23,162	0	0	9,760	0	0	0	0
TOTAL: CATEGORY	09	27,754	0	0	11,592	0	0	0	0
TOTAL: PR/WK	10412	56,548	0	0	24,873	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	########## FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10432 SNST MGT NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	27,501	0	0	52,928	0	0	0	0
010	OVERTIME	1,573	0	0	1,874	0	0	0	0
060	MANDATORY FRING	6,276	0	0	10,373	0	0	0	0
TOTAL: CATEGORY	06	35,350	0	0	65,175	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	5,638	0	0	8,987	0	0	0	0
091	DIVISION OVERHE	28,437	0	0	47,897	0	0	0	0
TOTAL: CATEGORY	09	34,075	0	0	56,884	0	0	0	0
TOTAL: PR/WK	10432	69,425	0	0	122,059	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10441 CNST HHN NEW MN LIB CNST PH								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,809,281	0	0	9,291,161	0	0	0	0
TOTAL: CATEGORY	10	3,809,281	0	0	9,291,161	0	0	0	0
TOTAL: PR/WK	10441	3,809,281	0	0	9,291,161	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10451 CNSLT SMWM NEW MN LIB CNST PH								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	517,028	0	0	444,407	0	0	0	0
TOTAL: CATEGORY	10	517,028	0	0	444,407	0	0	0	0
TOTAL: PR/WK	10451	517,028	0	0	444,407	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10452 CNSLT O&K NEW MN LIB CNST PH								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	312,921	0	0	523,523	0	0	0	0
TOTAL: CATEGORY	10	312,921	0	0	523,523	0	0	0	0
TOTAL: PR/WK	10452	312,921	0	0	523,523	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10463 WO REPRO NEW MN LIB CNSTR PH								
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	12,520	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	12,520	0	0	0	0	0	0	0
TOTAL: PR/WK	10463	12,520	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10464 WO CAO NEW MN LIB CONST PH								
CATEGORY	30 SERVICES OF OTHER DEPTS								
333	CHIEF ADMIN OFF	0	0	0	23,970	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	23,970	0	0	0	0
TOTAL: PR/WK	10464	0	0	0	23,970	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10465 WA BCMTL NEW MN LIB CONST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,668	0	0	50,032	0	0	0	0
010	OVERTIME	164	0	0	3,613	0	0	0	0
060	MANDATORY FRING	396	0	0	10,155	0	0	0	0
TOTAL: CATEGORY	06	2,228	0	0	63,800	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	699	0	0	8,299	0	0	0	0
091	DIVISION OVERHE	2,068	0	0	44,160	0	0	0	0
TOTAL: CATEGORY	09	2,767	0	0	52,459	0	0	0	0
TOTAL: PR/WK	10465	4,995	0	0	116,259	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/V 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	########## FISCAL YEAR 1994-95 ########## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10467 WA BOE NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	14,299	0	0	0	0
010	OVERTIME	0	0	0	710	0	0	0	0
060	MANDATORY FRING	0	0	0	2,841	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	17,850	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	2,307	0	0	0	0
091	DIVISION OVERHE	0	0	0	10,379	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	12,686	0	0	0	0
TOTAL: PR/WK	10467	0	0	0	30,536	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10468 WA BSSM NEW MN LIB CNST PH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	25	0	0	0	0
060	MANDATORY FRING	0	0	0	5	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	30	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	3	0	0	0	0
091	DIVISION OVERHE	0	0	0	10	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	13	0	0	0	0
TOTAL: PR/WK	10468	0	0	0	43	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############### FISCAL YEAR 1994-95 ############### DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	770644 PUBLIC LIBRARY BOND FD DPWBOA								
PROJ/WK PHASE	10471 TPA FORD REPRO NEW MN LIB CNST PH								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	21,039	0	0	4,247	0	0	0	0
TOTAL: CATEGORY	10	21,039	0	0	4,247	0	0	0	0
TOTAL: PR/WK	10471	21,039	0	0	4,247	0	0	0	0
TOTAL: INDEX	770644	7,846,889	0	0	10,880,900	0	0	0	0
TOTAL: FG/FD	05611	7,846,889	0	0	10,880,900	0	0	0	0
TOTAL: PROGRAM	5502	7,846,889	0	0	10,880,900	0	0	0	0
TOTAL: SECT	00	7,259,170	1	28,309	8,928,973	0	1	0	-28,308
TOTAL: DIV	02	7,259,170	1	28,309	8,928,973	0	1	0	-28,308

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,163,923	9,994,740	8,187,023	3,497,293	10,190,945	9,954,741	9,954,741	1,767,718
010	OVERTIME	71,528	78,619	78,619	28,119	69,575	69,575	69,575	-9,044
018	PREMIUM PAY	0	15,000	15,000	0	25,589	25,589	25,589	10,589
020	TEMPORARY SALAR	2,327	0	0	0	0	0	0	0
060	MANDATORY FRING	1,626,468	1,909,726	1,463,474	667,363	1,769,211	1,720,544	1,717,529	257,070
TOTAL: CATEGORY	06	8,864,246	11,998,085	9,744,116	4,192,775	12,055,320	11,770,449	11,767,434	2,026,333
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,083,641	1,135,474	1,135,474	472,410	1,109,930	1,118,708	1,118,708	-16,766
091	DIVISION OVERHE	3,825,179	1,382,111	3,312,603	1,454,234	204,442	202,990	202,840	-3,109,613
092	CITY-WIDE OVERH	861,511	951,782	951,782	475,890	940,482	940,482	940,482	-11,300
TOTAL: CATEGORY	09	5,790,331	3,469,367	5,399,859	2,402,534	2,254,854	2,262,180	2,262,030	-3,137,679
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	122,434	310,750	624,150	174,098	682,371	682,371	682,371	58,221
112	TRAVEL	5,580	26,115	26,115	7,191	25,776	25,776	25,776	-339
113	TRAINING	64,644	70,169	70,169	26,228	107,290	107,290	107,290	37,121
129	ENTERTAINMENT A	0	0	0	130	1,200	1,200	1,200	1,200
144	MEMBERSHIP DUES	285	2,695	2,695	2,082	4,819	4,819	4,819	2,124
190	OTHER NON-PERSO	448,923	404,900	404,900	174,550	520,979	520,979	520,979	116,079
TOTAL: CATEGORY	10	641,866	814,629	1,128,029	384,279	1,342,435	1,342,435	1,342,435	214,406
CATEGORY	12 OTHER CURRENT EXPENDITURES								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
130	MATERIALS AND S	71,547	67,280	67,280	7,182	209,930	209,930	209,930	142,650
TOTAL: CATEGORY	12	71,547	67,280	67,280	7,182	209,930	209,930	209,930	142,650
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	509,992	736,200	888,270	130,047	349,253	332,000	332,000	-556,270
231	EQUIPMENT LEASE	287,769	0	0	10,374	0	0	0	0
TOTAL: CATEGORY	24	797,761	736,200	888,270	140,421	349,253	332,000	332,000	-556,270
CATEGORY	30 SERVICES OF OTHER DEPTS								
302	CITY ATTORNEY	120,000	0	0	0	0	0	0	0
304	MEDICAL SERVICE	105	5,000	32,500	0	3,500	3,500	3,500	-29,000
309	ELECTRICITY	32,128	18,500	18,500	4,587	18,500	18,500	18,500	0
310	CENTRAL SHOP	0	85,044	85,044	10,430	70,000	70,000	70,000	-15,044
316	CENTRAL SHOP	0	31,766	31,766	9,238	35,000	35,000	35,000	3,234
320	PUBLIC WORKS-EN	0	0	0	0	45,500	45,500	45,500	45,500
330	LIGHT HEAT&POWE	3,824	18,002	18,002	3,106	0	0	0	-18,002
340	CONTROLLER-DATA	69,052	70,580	70,580	20,417	50,000	47,051	47,051	-23,529
350	REPRODUCTION	0	0	0	0	30,000	30,000	30,000	30,000
351	CITY MAIL SERVI	0	0	0	0	66,745	66,745	66,745	66,745
389	MISC DEPARTMENT	193,336	205,700	430,700	40,359	160,700	160,700	160,700	-270,000
TOTAL: CATEGORY	30	418,445	434,592	687,092	88,137	479,945	476,996	476,996	-210,096
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	567,016	503,644	503,644	190,412	600,000	600,000	600,000	96,356

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02093 BUILDING INSPECTION FUND								
INDEX CODE	774281 DPW-BLDG INSP SVS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	41	567,016	503,644	503,644	190,412	600,000	600,000	600,000	96,356
TOTAL: PR/WK	00000	17,151,212	18,023,797	18,418,290	7,405,740	17,291,737	16,993,990	16,990,825	-1,424,300
TOTAL: INDEX	774281	17,151,212	18,023,797	18,418,290	7,405,740	17,291,737	16,993,990	16,990,825	-1,424,300
TOTAL: FG/FD	02093	17,151,212	18,023,797	18,418,290	7,405,740	17,291,737	16,993,990	16,990,825	-1,424,300
TOTAL: PROGRAM	2123	17,151,212	18,023,797	18,418,290	7,405,740	17,291,737	16,993,990	16,990,825	-1,424,300

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	774174 PLBG BLDG SEWER RF-EXP								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJECTS								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	17,332	0	0	0	0	-17,332
TOTAL: CATEGORY	12	0	0	17,332	0	0	0	0	-17,332
TOTAL: PR/WK	19999	0	0	17,332	0	0	0	0	-17,332
TOTAL: INDEX	774174	0	0	17,332	0	0	0	0	-17,332
TOTAL: FG/FD	01001	0	0	17,332	0	0	0	0	-17,332

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02094 STRONG MOTION ADMINISTRATION FUND								
INDEX CODE	774109 STRONG MOTION ADMIN PROJECT E								
PROJ/WK PHASE	00101 STRONG MOTION ADMINISTRATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-23,344	0	0	0	0	23,344
TOTAL: CATEGORY	06	0	0	-23,344	0	0	0	0	23,344
TOTAL: PR/WK	00101	0	0	-23,344	0	0	0	0	23,344
TOTAL: INDEX	774109	0	0	-23,344	0	0	0	0	23,344
TOTAL: FG/FD	02094	0	0	-23,344	0	0	0	0	23,344
TOTAL: PROGRAM	2124	0	0	-6,012	0	0	0	0	6,012

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	774034 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,023,649	743,129	2,380,470	1,039,059	501,357	501,357	501,357	-1,879,113
010	OVERTIME	6,171	3,998	3,998	9,085	3,998	3,998	3,998	0
018	PREMIUM PAY	0	901	901	0	273	273	273	-628
020	TEMPORARY SALAR	96	0	0	0	0	0	0	0
060	MANDATORY FRING	457,847	141,602	444,267	198,413	86,968	86,564	86,412	-357,703
TOTAL: CATEGORY	06	2,487,763	889,630	2,829,636	1,246,557	592,596	592,192	592,040	-2,237,444
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	72,602	298,681	321,416	19,783	25,000	25,000	25,000	-296,416
112	TRAVEL	14,966	19,712	19,712	1,762	15,171	15,171	15,171	-4,541
113	TRAINING	21,097	10,475	5,475	60	5,000	5,000	5,000	-475
129	ENTERTAINMENT A	0	125	125	0	0	0	0	-125
144	MEMBERSHIP DUES	2,783	1,020	1,020	590	0	0	0	-1,020
190	OTHER NON-PERSO	408,409	188,366	216,400	102,808	0	0	0	-216,400
TOTAL: CATEGORY	10	519,857	518,379	564,148	125,003	45,171	45,171	45,171	-518,977
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	128,245	170,337	187,144	44,531	0	0	0	-187,144
TOTAL: CATEGORY	12	128,245	170,337	187,144	44,531	0	0	0	-187,144
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	12,892	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	774034 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	12,892	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	5,163	0	0	0	0	0	0	0
309	ELECTRICITY	1,116	0	0	0	0	0	0	0
310	CENTRAL SHOP	53,124	0	0	0	0	0	0	0
313	HUMAN RESOURCES	0	10,000	10,000	0	3,500	3,500	3,500	-6,500
316	CENTRAL SHOP	31,098	0	0	0	0	0	0	0
317	DPW STREET REPA	5,591	0	8,000	0	0	0	0	-8,000
318	BUILDING REPAIR	58,248	25,000	25,000	11,909	15,000	15,000	15,000	-10,000
340	CONTROLLER-DATA	7,357	23,969	23,969	8,099	15,000	13,996	13,996	-9,973
350	REPRODUCTION	26,812	30,000	30,000	10,803	0	0	0	-30,000
351	CITY MAIL SERVI	59,778	66,745	66,745	14,339	0	0	0	-66,745
370	WORKERS COMP	134,728	82,993	82,993	5,297	61,334	61,334	61,334	-21,659
389	MISC DEPARTMENT	6,957	0	8,117	3,300	0	0	0	-8,117
TOTAL: CATEGORY	30	389,972	238,707	254,824	53,747	94,834	93,830	93,830	-160,994
TOTAL: PR/WK	00000	3,538,729	1,817,053	3,835,752	1,469,838	732,601	731,193	731,041	-3,104,559
TOTAL: INDEX	774034	3,538,729	1,817,053	3,835,752	1,469,838	732,601	731,193	731,041	-3,104,559

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942359 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,810,997	-1,817,053	-3,764,343	-2,447,084	-732,601	-731,193	-731,041	3,033,150
TOTAL: CATEGORY	39	-3,810,997	-1,817,053	-3,764,343	-2,447,084	-732,601	-731,193	-731,041	3,033,150
TOTAL: PR/WK	00000	-3,810,997	-1,817,053	-3,764,343	-2,447,084	-732,601	-731,193	-731,041	3,033,150
TOTAL: INDEX	942359	-3,810,997	-1,817,053	-3,764,343	-2,447,084	-732,601	-731,193	-731,041	3,033,150
TOTAL: FG/FD	09981	-272,268	0	71,409	-977,246	0	0	0	-71,409

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 774067 BBI INTERDEPTL SERVICES W/O									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	495	132,901	132,901	0	132,901	132,901	132,901	0
010	OVERTIME	220	0	0	0	0	0	0	0
060	MANDATORY FRING	149	25,158	23,865	0	22,859	22,753	22,713	-1,112
TOTAL: CATEGORY 06		864	158,059	156,766	0	155,760	155,654	155,614	-1,112
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	95	14,958	14,958	0	14,341	14,794	14,794	-164
091	DIVISION OVERHE	445	18,208	18,208	0	2,641	2,684	2,682	-15,524
TOTAL: CATEGORY 09		540	33,166	33,166	0	16,982	17,478	17,476	-15,688
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	0	0	107,564	0	0	0	0	-107,564
TOTAL: CATEGORY 12		0	0	107,564	0	0	0	0	-107,564
TOTAL: PR/WK 00000		1,404	191,225	297,496	0	172,742	173,132	173,090	-124,364
TOTAL: INDEX 774067		1,404	191,225	297,496	0	172,742	173,132	173,090	-124,364

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940684 BBI INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-31,817	-191,225	-298,789	-64,281	-172,742	-173,132	-173,090	125,657
TOTAL: CATEGORY	39	-31,817	-191,225	-298,789	-64,281	-172,742	-173,132	-173,090	125,657
TOTAL: PR/WK	00000	-31,817	-191,225	-298,789	-64,281	-172,742	-173,132	-173,090	125,657
TOTAL: INDEX	940684	-31,817	-191,225	-298,789	-64,281	-172,742	-173,132	-173,090	125,657
TOTAL: FG/FD	09983	-30,413	0	-1,293	-64,281	0	0	0	1,293

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	774042 DPW PERS FD-BBI								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,248,667	10,870,770	10,870,770	4,560,272	10,825,191	10,588,987	10,588,987	-281,783
010	OVERTIME	51,287	82,617	82,617	19,405	73,573	73,573	73,573	-9,044
018	PREMIUM PAY	18,539	15,901	15,901	9,310	25,862	25,862	25,862	9,961
020	TEMPORARY SALAR	0	0	0	3,798	0	0	0	0
060	MANDATORY FRING	2,054,783	2,076,486	1,969,357	819,276	1,879,036	1,829,858	1,826,652	-139,499
TOTAL: CATEGORY	06	11,373,276	13,045,774	12,938,645	5,412,061	12,803,662	12,518,280	12,515,074	-420,365
TOTAL: PR/WK	00000	11,373,276	13,045,774	12,938,645	5,412,061	12,803,662	12,518,280	12,515,074	-420,365
TOTAL: INDEX	774042	11,373,276	13,045,774	12,938,645	5,412,061	12,803,662	12,518,280	12,515,074	-420,365

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942367 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-11,382,975	-13,045,774	-13,045,774	-5,247,724	-12,803,662	-12,518,280	-12,515,073	527,494
TOTAL: CATEGORY	39	-11,382,975	-13,045,774	-13,045,774	-5,247,724	-12,803,662	-12,518,280	-12,515,073	527,494
TOTAL: PR/WK	00000	-11,382,975	-13,045,774	-13,045,774	-5,247,724	-12,803,662	-12,518,280	-12,515,073	527,494
TOTAL: INDEX	942367	-11,382,975	-13,045,774	-13,045,774	-5,247,724	-12,803,662	-12,518,280	-12,515,073	527,494
TOTAL: FG/FD	09999	-9,699	0	-107,129	164,337	0	0	1	107,129
TOTAL: PROGRAM	2615	-312,380	0	-37,013	-877,190	0	0	1	37,013
TOTAL: SECT	00	16,838,832	18,023,797	18,375,265	6,528,550	17,291,737	16,993,990	16,990,826	-1,381,275
TOTAL: DIV	03	16,838,832	18,023,797	18,375,265	6,528,550	17,291,737	16,993,990	16,990,826	-1,381,275

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	776005 DPW M&O OF BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,490,060	2,820,978	2,327,717	1,014,576	2,831,852	2,653,393	2,653,393	325,676
010	OVERTIME	65,970	70,535	70,535	25,038	70,535	70,535	70,535	0
018	PREMIUM PAY	0	84,905	84,905	0	84,905	84,905	84,905	0
020	TEMPORARY SALAR	117,676	89,220	89,220	121,765	89,220	89,220	89,220	0
060	MANDATORY FRING	605,490	580,325	458,782	219,846	529,160	496,147	495,277	37,365
TOTAL: CATEGORY	06	3,279,196	3,645,963	3,031,159	1,381,225	3,605,672	3,394,200	3,393,330	363,041
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	403,268	359,834	359,834	162,133	340,481	323,179	323,179	-36,655
091	DIVISION OVERHE	1,632,199	857,495	1,444,130	676,877	875,631	825,468	825,321	-618,662
TOTAL: CATEGORY	09	2,035,467	1,217,329	1,803,964	839,010	1,216,112	1,148,647	1,148,500	-655,317
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	819,897	770,994	770,994	247,618	697,768	682,266	682,266	-88,728
TOTAL: CATEGORY	10	819,897	770,994	770,994	247,618	697,768	682,266	682,266	-88,728
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	183,038	184,877	184,877	64,474	184,877	162,960	162,960	-21,917
TOTAL: CATEGORY	12	183,038	184,877	184,877	64,474	184,877	162,960	162,960	-21,917
CATEGORY	24 EQUIPMENT								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	776005 DPW M&O OF BLDGS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	1,891	2,000	2,000	0	2,000	1,000	1,000	-1,000
TOTAL: CATEGORY	24	1,891	2,000	2,000	0	2,000	1,000	1,000	-1,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
319	PUBLIC WORKS-ST	514,631	520,000	520,000	118,884	0	0	0	-520,000
330	LIGHT HEAT&POWE	40,495	47,597	47,597	0	42,341	42,341	42,341	-5,256
TOTAL: CATEGORY	30	555,126	567,597	567,597	118,884	42,341	42,341	42,341	-525,256
TOTAL: PR/WK	00000	6,874,615	6,388,760	6,360,591	2,651,211	5,748,770	5,431,414	5,430,397	-929,177
TOTAL: INDEX	776005	6,874,615	6,388,760	6,360,591	2,651,211	5,748,770	5,431,414	5,430,397	-929,177
TOTAL: FG/FD	01001	6,874,615	6,388,760	6,360,591	2,651,211	5,748,770	5,431,414	5,430,397	-929,177
TOTAL: PROGRAM	2127	6,874,615	6,388,760	6,360,591	2,651,211	5,748,770	5,431,414	5,430,397	-929,177

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	776013 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,064,809	1,962,633	3,881,141	1,555,057	1,962,633	1,962,633	1,962,633	-1,918,508
010	OVERTIME	19,734	24,000	24,000	5,985	21,600	21,600	21,600	-2,400
018	PREMIUM PAY	0	13,366	13,366	0	13,366	13,366	13,366	0
020	TEMPORARY SALAR	8,484	33,912	33,912	2,600	26,550	26,550	26,550	-7,362
060	MANDATORY FRING	697,092	385,019	728,925	296,029	348,154	346,534	345,927	-382,391
TOTAL: CATEGORY	06	3,790,119	2,418,930	4,681,344	1,859,671	2,372,303	2,370,683	2,370,076	-2,310,661
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,536	1,000	1,000	0	1,000	1,000	1,000	0
112	TRAVEL	2,203	2,500	2,500	1,800	2,500	2,500	2,500	0
113	TRAINING	24,891	54,320	54,320	7,896	36,750	36,750	36,750	-17,570
129	ENTERTAINMENT A	76	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	100	200	200	100	100	100	100	-100
190	OTHER NON-PERSO	120,735	66,400	68,660	18,388	66,400	66,400	66,400	-2,260
TOTAL: CATEGORY	10	150,541	124,470	126,730	28,184	106,800	106,800	106,800	-19,930
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	92,200	139,925	141,789	30,651	134,925	134,925	134,925	-6,864
TOTAL: CATEGORY	12	92,200	139,925	141,789	30,651	134,925	134,925	134,925	-6,864
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	159,523	107,800	107,800	22,728	106,050	62,825	62,825	-44,975
231	EQUIPMENT LEASE	114,993	48,000	48,000	13,352	0	0	0	-48,000

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	776013 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
232	EQUIP LEASE/PUR	0	52,044	52,044	0	100,000	0	0	-52,044
233	EQ. LEASE/PURCH	0	0	0	80,999	0	100,000	100,000	100,000
TOTAL: CATEGORY	24	274,516	207,844	207,844	117,079	206,050	162,825	162,825	-45,019
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	24,257	57,620	82,133	309	57,620	57,620	57,620	-24,513
309	ELECTRICITY	33,915	14,140	41,993	31,045	14,500	14,500	14,500	-27,493
310	CENTRAL SHOP	204,151	200,000	200,000	53,995	220,000	220,000	220,000	20,000
316	CENTRAL SHOP	67,655	70,000	70,000	19,174	80,000	80,000	80,000	10,000
317	DPW STREET REPA	73,885	71,243	71,243	18,604	71,243	71,243	71,243	0
340	CONTROLLER-DATA	0	0	0	600	0	0	0	0
350	REPRODUCTION	1,552	1,900	1,900	543	1,900	1,900	1,900	0
370	WORKERS COMP	217,431	239,251	239,251	58,569	272,213	272,213	272,213	32,962
389	MISC DEPARTMENT	4,284	0	5,091	360	0	0	0	-5,091
TOTAL: CATEGORY	30	627,130	654,154	711,611	183,199	717,476	717,476	717,476	5,865
TOTAL: PR/WK	00000	4,934,506	3,545,323	5,869,318	2,218,784	3,537,554	3,492,709	3,492,102	-2,376,609
TOTAL: INDEX	776013	4,934,506	3,545,323	5,869,318	2,218,784	3,537,554	3,492,709	3,492,102	-2,376,609

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942375 DPW BUR SUPPORT SERVICE RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,539,270	-3,545,323	-5,827,005	-3,809,362	-3,537,554	-3,492,709	-3,492,102	2,334,296
TOTAL: CATEGORY	39	-5,539,270	-3,545,323	-5,827,005	-3,809,362	-3,537,554	-3,492,709	-3,492,102	2,334,296
TOTAL: PR/WK	00000	-5,539,270	-3,545,323	-5,827,005	-3,809,362	-3,537,554	-3,492,709	-3,492,102	2,334,296
TOTAL: INDEX	942375	-5,539,270	-3,545,323	-5,827,005	-3,809,362	-3,537,554	-3,492,709	-3,492,102	2,334,296
TOTAL: FG/FD	09981	-604,764	0	42,313	-1,590,578	0	0	0	-42,313

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	776047 BBR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,657,531	7,476,608	7,476,608	2,277,568	7,646,292	7,658,042	7,658,042	181,434
010	OVERTIME	166,037	303,369	303,369	60,218	272,959	272,959	272,959	-30,410
018	PREMIUM PAY	0	93,304	93,304	0	93,304	93,304	93,304	0
020	TEMPORARY SALAR	861,881	1,023,404	1,023,404	393,944	1,057,397	1,057,397	1,057,397	33,993
060	MANDATORY FRING	1,278,409	1,684,142	1,610,603	521,324	1,560,032	1,554,787	1,552,063	-55,816
TOTAL: CATEGORY	06	6,963,858	10,580,827	10,507,288	3,253,054	10,629,984	10,636,489	10,633,765	129,201
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	851,752	1,044,261	1,044,261	384,605	1,003,782	1,012,756	1,012,756	-31,505
091	DIVISION OVERHE	3,447,901	2,488,508	2,488,508	1,605,725	2,581,471	2,586,790	2,586,329	98,282
092	CITY-WIDE OVERH	0	0	-3,410	0	0	0	0	3,410
TOTAL: CATEGORY	09	4,299,653	3,532,769	3,529,359	1,990,330	3,585,253	3,599,546	3,599,085	70,187
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	324,732	0	14,495	156,381	0	0	0	-14,495
TOTAL: CATEGORY	10	324,732	0	14,495	156,381	0	0	0	-14,495
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,349,259	0	155,995	523,955	0	0	0	-155,995
TOTAL: CATEGORY	12	1,349,259	0	155,995	523,955	0	0	0	-155,995

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	776047 DBR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	85,388	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	85,388	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	24	0	2,600	0	0	0	0	-2,600
310	CENTRAL SHOP	7,088	0	0	24,992	0	0	0	0
318	BUILDING REPAIR	0	0	1,022	0	0	0	0	-1,022
335	TOXICS WASTE &	0	0	24,000	0	0	0	0	-24,000
389	MISC DEPARTMENT	27,207	0	10,282	0	0	0	0	-10,282
TOTAL: CATEGORY	30	34,319	0	37,904	24,992	0	0	0	-37,904
TOTAL: PR/WK	00000	13,057,209	14,113,596	14,245,041	5,948,712	14,215,237	14,236,035	14,232,850	-9,006
TOTAL: INDEX	776047	13,057,209	14,113,596	14,245,041	5,948,712	14,215,237	14,236,035	14,232,850	-9,006

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940692 BBR INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-13,043,832	-14,113,597	-14,113,597	-4,577,970	-14,215,237	-14,236,035	-14,232,850	-122,438
TOTAL: CATEGORY	39	-13,043,832	-14,113,597	-14,113,597	-4,577,970	-14,215,237	-14,236,035	-14,232,850	-122,438
TOTAL: PR/WK	00000	-13,043,832	-14,113,597	-14,113,597	-4,577,970	-14,215,237	-14,236,035	-14,232,850	-122,438
TOTAL: INDEX	940692	-13,043,832	-14,113,597	-14,113,597	-4,577,970	-14,215,237	-14,236,035	-14,232,850	-122,438
TOTAL: FG/FD	09983	13,377	-1	131,444	1,370,742	0	0	0	-131,444

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	776021 DPW PERS FD-BBR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,640,356	12,260,219	12,260,219	4,858,258	12,440,777	12,331,066	12,331,066	70,847
002	PERM SALARIES-U	0	0	0	2,027	0	0	0	0
010	OVERTIME	306,723	397,904	397,904	95,951	365,094	365,094	365,094	-32,810
012	HOLIDAY PAY	364	0	0	0	0	0	0	0
018	PREMIUM PAY	134,953	191,575	191,575	70,821	191,575	191,575	191,575	0
019	PREMIUM PAY-UNI	0	0	0	35	0	0	0	0
020	TEMPORARY SALAR	1,183,108	1,146,536	1,146,536	622,156	1,173,167	1,173,167	1,173,167	26,631
060	MANDATORY FRING	2,670,287	2,649,487	2,528,510	1,038,825	2,437,346	2,407,227	2,403,008	-121,283
TOTAL: CATEGORY	06	14,935,791	16,645,721	16,524,744	6,688,073	16,607,959	16,468,129	16,463,910	-56,615
TOTAL: PR/WK	00000	14,935,791	16,645,721	16,524,744	6,688,073	16,607,959	16,468,129	16,463,910	-56,615
TOTAL: INDEX	776021	14,935,791	16,645,721	16,524,744	6,688,073	16,607,959	16,468,129	16,463,910	-56,615

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942383 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-14,984,108	-16,645,721	-16,645,721	-6,691,629	-16,607,958	-16,468,128	-16,463,910	177,593
TOTAL: CATEGORY	39	-14,984,108	-16,645,721	-16,645,721	-6,691,629	-16,607,958	-16,468,128	-16,463,910	177,593
TOTAL: PR/WK	00000	-14,984,108	-16,645,721	-16,645,721	-6,691,629	-16,607,958	-16,468,128	-16,463,910	177,593
TOTAL: INDEX	942383	-14,984,108	-16,645,721	-16,645,721	-6,691,629	-16,607,958	-16,468,128	-16,463,910	177,593
TOTAL: FG/FD	09999	-48,317	0	-120,977	-3,556	1	1	0	120,978
TOTAL: PROGRAM	2615	-639,704	-1	52,780	-223,392	1	1	0	-52,779
TOTAL: SECT	00	6,234,911	6,388,759	6,413,371	2,427,819	5,748,771	5,431,415	5,430,397	-981,956
TOTAL: DIV	04	6,234,911	6,388,759	6,413,371	2,427,819	5,748,771	5,431,415	5,430,397	-981,956

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	0	0	1,895	0	0	0	0	-1,895
TOTAL: CATEGORY	24	0	0	1,895	0	0	0	0	-1,895
TOTAL: PR/WK	01001	0	0	1,895	0	0	0	0	-1,895

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10100 GENERAL								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	240,263	0	0	0	0	-240,263
TOTAL: CATEGORY	12	0	0	240,263	0	0	0	0	-240,263
TOTAL: PR/WK	10100	0	0	240,263	0	0	0	0	-240,263

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10120 F/A CWP STP 2								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,784	0	0	656	0	0	0	0
060	MANDATORY FRING	1,746	0	0	125	0	0	0	0
TOTAL: CATEGORY	06	9,530	0	0	781	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,499	0	0	101	0	0	0	0
091	DIVISION OVERHE	5,731	0	0	454	0	0	0	0
TOTAL: CATEGORY	09	7,230	0	0	555	0	0	0	0
TOTAL: PR/WK	10120	16,760	0	0	1,336	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	542761 R&R TREATMENT PROJ EXP								
PROJ/WK PHASE	10150 CONSULTANT CT								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	3,859	0	0	0	0	-3,859
TOTAL: CATEGORY	10	0	0	3,859	0	0	0	0	-3,859
TOTAL: PR/WK	10150	0	0	3,859	0	0	0	0	-3,859
TOTAL: INDEX	542761	16,760	0	246,017	1,336	0	0	0	-246,017

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET.	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	499,650	637,197	637,197	233,777	706,721	706,721	706,721	69,524
010	OVERTIME	2,307	5,046	5,046	0	5,046	5,046	5,046	0
020	TEMPORARY SALAR	1,400	0	0	1,014	0	0	0	0
060	MANDATORY FRING	112,891	121,577	115,302	44,446	122,424	121,855	121,641	6,553
TOTAL: CATEGORY	06	616,248	763,820	757,545	279,237	834,191	833,622	833,408	76,077
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	97,203	83,297	83,297	36,087	92,438	89,472	89,472	6,175
091	DIVISION OVERHE	372,390	239,462	239,462	162,360	286,199	282,705	282,666	43,243
092	CITY-WIDE OVERH	331,627	389,753	389,753	194,876	408,520	408,520	408,520	18,767
TOTAL: CATEGORY	09	801,220	712,512	712,512	393,323	787,157	780,697	780,658	68,185
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	273,873	324,600	426,434	126,286	466,600	466,600	466,600	40,166
112	TRAVEL	12,696	11,558	11,558	10,801	15,901	15,901	15,901	4,343
113	TRAINING	0	5,760	5,760	200	5,000	5,000	5,000	-760
144	MEMBERSHIP DUES	0	0	0	0	7,274	7,274	7,274	7,274
190	OTHER NON-PERSO	2,868	4,000	4,179	5,604	4,000	4,000	4,000	-179
TOTAL: CATEGORY	10	289,437	345,918	447,931	142,891	498,775	498,775	498,775	50,844
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	1,300	1,300	0	1,300	1,300	1,300	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01001 SANITARY ENGINEERING SERVICES								
TOTAL: CATEGORY	12	0	1,300	1,300	0	1,300	1,300	1,300	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	32,848	75,000	75,000	0	158,100	132,300	132,300	57,300
231	EQUIPMENT LEASE	18,544	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	51,392	75,000	75,000	0	158,100	132,300	132,300	57,300
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	5,000	5,000	0	5,000	5,000	5,000	0
340	CONTROLLER-DATA	32,740	2,248	2,473	0	2,248	1,636	1,636	-837
345	MAYOR'S OFFICE	0	0	0	0	45,000	45,000	45,000	45,000
365	CAO-INSURANCE A	430	0	0	0	0	0	0	0
389	MISC DEPARTMENT	125	0	2,082	0	0	0	0	-2,082
TOTAL: CATEGORY	30	33,295	7,248	9,555	0	52,248	51,636	51,636	42,081
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	125,690	174,000	174,000	0	174,000	174,000	174,000	0
TOTAL: CATEGORY	41	125,690	174,000	174,000	0	174,000	174,000	174,000	0
TOTAL: PR/WK	01001	1,917,282	2,079,798	2,177,843	815,451	2,505,771	2,472,330	2,472,077	294,487

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	############## UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778472 BOE CWO PROJ EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	-415	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	-415	0	0	0	0	0	0	0
TOTAL: PR/WK	01201	-415	0	0	0	0	0	0	0
TOTAL: INDEX	778472	1,916,867	2,079,798	2,177,843	815,451	2,505,771	2,472,330	2,472,077	294,487

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	778480 DPW-ENGINEERING DEBT SERV EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	40 DEBT SERVICE								
400 DEBT SERVICE		0	52,842,864	32,017,380	0	55,050,661	55,050,661	55,050,661	23,033,281
TOTAL: CATEGORY	40	0	52,842,864	32,017,380	0	55,050,661	55,050,661	55,050,661	23,033,281
TOTAL: PR/WK	00000	0	52,842,864	32,017,380	0	55,050,661	55,050,661	55,050,661	23,033,281
TOTAL: INDEX	778480	0	52,842,864	32,017,380	0	55,050,661	55,050,661	55,050,661	23,033,281
TOTAL: FG/FD	35001	1,933,627	54,922,662	34,441,240	816,787	57,556,432	57,522,991	57,522,738	23,081,751
TOTAL: PROGRAM	2101	1,933,627	54,922,662	34,441,240	816,787	57,556,432	57,522,991	57,522,738	23,081,751

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	544007 SOUTHEAST COMMUNITY FACIL EXPO								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	645	0	0	0	0	-645
TOTAL: CATEGORY	10	0	0	645	0	0	0	0	-645
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	1,423	0	0	0	0	-1,423
TOTAL: CATEGORY	30	0	0	1,423	0	0	0	0	-1,423
TOTAL: PR/WK	01201	0	0	2,068	0	0	0	0	-2,068
TOTAL: INDEX	544007	0	0	2,068	0	0	0	0	-2,068
TOTAL: FG/FD	35001	0	0	2,068	0	0	0	0	-2,068
TOTAL: PROGRAM	2102	0	0	2,068	0	0	0	0	-2,068

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	941203 PROJECT PERS EXP-RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	3,492	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	3,492	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	3,492	0	0	0	0
TOTAL: INDEX	941203	0	0	0	3,492	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	3,492	0	0	0	0
TOTAL: PROGRAM	2310	0	0	0	3,492	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	######## FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	542712 PROJ OVERHEAD EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	543	0	0	0	0	-543
190	OTHER NON-PERSO	36	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	36	0	543	0	0	0	0	-543
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	607	0	0	0	0	-607
TOTAL: CATEGORY	12	0	0	607	0	0	0	0	-607
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	0	0	2,588	0	0	0	0	-2,588
370	WORKERS COMP	0	0	6,081	0	0	0	0	-6,081
TOTAL: CATEGORY	30	0	0	8,669	0	0	0	0	-8,669
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	10,557	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	10,557	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	10,593	0	9,819	0	0	0	0	-9,819
TOTAL: INDEX	542712	10,593	0	9,819	0	0	0	0	-9,819

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,419,947	1,666,739	3,428,206	1,329,608	1,663,805	1,663,805	1,663,805	-1,764,401
010	OVERTIME	3,769	9,162	9,162	2,425	9,162	9,162	9,162	0
018	PREMIUM PAY	0	13,300	13,300	0	13,300	13,300	13,300	0
020	TEMPORARY SALAR	153,094	227,830	227,830	65,288	227,830	227,830	227,830	0
060	MANDATORY FRING	582,053	362,894	680,072	264,513	329,225	327,693	327,119	-352,379
TOTAL: CATEGORY	06	3,158,863	2,279,925	4,358,570	1,661,834	2,243,322	2,241,790	2,241,216	-2,116,780
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	40,725	78,500	83,751	15,783	78,500	78,500	78,500	-5,251
112	TRAVEL	5,428	15,293	15,293	8,731	13,636	13,636	13,636	-1,657
113	TRAINING	20,882	34,000	34,000	19,251	32,250	32,250	32,250	-1,750
129	ENTERTAINMENT A	0	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	12,334	9,400	9,400	2,538	9,400	9,400	9,400	0
190	OTHER NON-PERSO	575,809	696,096	763,469	71,756	1,370,313	1,370,313	1,370,313	606,844
TOTAL: CATEGORY	10	655,178	833,339	905,963	118,059	1,504,149	1,504,149	1,504,149	598,186
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	190,389	170,000	220,945	113,437	170,000	170,000	170,000	-50,945
TOTAL: CATEGORY	12	190,389	170,000	220,945	113,437	170,000	170,000	170,000	-50,945
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	61,422	408,650	411,650	2,913	576,000	431,650	431,650	20,000
231	EQUIPMENT LEASE	256,403	0	271,503	283,329	0	0	0	-271,503

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	########## FISCAL YEAR 1994-95 ########## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	778100 BUR SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	317,825	408,650	683,153	286,242	576,000	431,650	431,650	-251,503
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	2,400	7,352	0	2,400	2,400	2,400	-4,952
309	ELECTRICITY	0	7,573	7,573	0	7,573	7,573	7,573	0
310	CENTRAL SHOP	28,927	23,064	23,064	8,323	23,064	23,064	23,064	0
313	HUMAN RESOURCES	0	2,000	2,000	0	2,000	2,000	2,000	0
316	CENTRAL SHOP	15,950	8,586	3,634	3,287	8,586	8,586	8,586	4,952
318	BUILDING REPAIR	110,320	167,505	176,821	25,730	66,248	66,248	66,248	-110,573
330	LIGHT HEAT&POWE	31,565	26,201	26,201	4,340	0	0	0	-26,201
341	HUMAN RIGHTS	49,961	80,000	80,000	0	170,000	170,000	170,000	90,000
350	REPRODUCTION	57,527	62,772	62,772	15,494	62,772	62,772	62,772	0
351	CITY MAIL SERVI	10,637	15,536	15,536	2,956	15,536	15,536	15,536	0
370	WORKERS COMP	36,446	48,000	48,000	21,651	75,000	75,000	75,000	27,000
389	MISC DEPARTMENT	309	0	1,743	0	0	0	0	-1,743
TOTAL: CATEGORY	30	341,662	443,637	454,696	81,781	433,179	433,179	433,179	-21,517
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	0	0	26,562	0	0	0	0
TOTAL: CATEGORY	41	0	0	0	26,562	0	0	0	0
TOTAL: PR/WK	00000	4,663,917	4,135,551	6,623,327	2,287,915	4,926,650	4,780,768	4,780,194	-1,842,559
TOTAL: INDEX	778100	4,663,917	4,135,551	6,623,327	2,287,915	4,926,650	4,780,768	4,780,194	-1,842,559

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 941708 PROJ SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	0	0	0	-2,397,013	0	0	0	0
TOTAL: CATEGORY 39		0	0	0	-2,397,013	0	0	0	0
TOTAL: PR/WK 00000		0	0	0	-2,397,013	0	0	0	0
TOTAL: INDEX 941708		0	0	0	-2,397,013	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942391 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,516,218	-4,135,551	-6,230,463	-2,434,562	-4,926,650	-4,780,768	-4,780,194	1,449,695
TOTAL: CATEGORY	39	-5,516,218	-4,135,551	-6,230,463	-2,434,562	-4,926,650	-4,780,768	-4,780,194	1,449,695
TOTAL: PR/WK	00000	-5,516,218	-4,135,551	-6,230,463	-2,434,562	-4,926,650	-4,780,768	-4,780,194	1,449,695
TOTAL: INDEX	942391	-5,516,218	-4,135,551	-6,230,463	-2,434,562	-4,926,650	-4,780,768	-4,780,194	1,449,695
TOTAL: FG/FD	09981	-841,708	0	402,683	-2,543,660	0	0	0	-402,683

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	543405 DPW WWP ID SERV PROJ EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	116	0	0	0	0
060	MANDATORY FRING	0	0	0	22	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	138	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	18	0	0	0	0
091	DIVISION OVERHE	0	0	0	80	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	98	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	22,182	0	0	0	0	0	0	0
190	OTHER NON-PERSO	0	0	13,600	0	0	0	0	-13,600
TOTAL: CATEGORY	10	22,182	0	13,600	0	0	0	0	-13,600
TOTAL: PR/WK	00000	22,182	0	13,600	236	0	0	0	-13,600
TOTAL: INDEX	543405	22,182	0	13,600	236	0	0	0	-13,600

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,593,170	9,743,550	9,743,550	755,806	9,412,721	9,177,560	9,177,560	-565,990
010	OVERTIME	29,197	98,960	98,960	12,027	98,960	98,960	98,960	0
020	TEMPORARY SALAR	12,949	465,193	465,193	15,106	465,193	465,193	465,193	0
060	MANDATORY FRING	365,116	1,951,248	1,855,320	148,214	1,716,022	1,667,781	1,664,859	-187,539
TOTAL: CATEGORY	06	2,000,432	12,258,951	12,163,023	931,153	11,692,896	11,409,494	11,406,572	-753,529
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	322,704	1,336,877	1,336,877	120,620	1,295,705	1,224,580	1,224,580	-112,297
091	DIVISION OVERHE	1,260,404	3,843,257	3,843,257	548,805	4,011,671	3,869,285	3,868,749	26,028
TOTAL: CATEGORY	09	1,583,108	5,180,134	5,180,134	669,425	5,307,376	5,093,865	5,093,329	-86,269
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	148,606	0	733,987	76,442	0	0	0	-733,987
112	TRAVEL	0	20,000	20,000	0	17,935	17,935	17,935	-2,065
190	OTHER NON-PERSO	458,294	0	171,848	152,130	0	0	0	-171,848
TOTAL: CATEGORY	10	606,900	20,000	925,835	228,572	17,935	17,935	17,935	-907,900
CATEGORY	30 SERVICES OF OTHER DEPTS								
301	FIRE	10,000	0	5,000	0	0	0	0	-5,000
389	MISC DEPARTMENT	902	0	27,375	0	0	0	0	-27,375
TOTAL: CATEGORY	30	10,902	0	32,375	0	0	0	0	-32,375

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	4,201,342	17,459,085	18,301,367	1,829,150	17,018,207	16,521,294	16,517,836	-1,780,073
TOTAL: INDEX	778134	4,201,342	17,459,085	18,301,367	1,829,150	17,018,207	16,521,294	16,517,836	-1,780,073

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 940718 BOE INTERDEPTL SERVICES W/O R									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-4,094,051	-17,459,085	-17,459,085	-2,278,728	-17,018,208	-16,521,293	-16,517,836	937,792
TOTAL: CATEGORY 39		-4,094,051	-17,459,085	-17,459,085	-2,278,728	-17,018,208	-16,521,293	-16,517,836	937,792
TOTAL: PR/WK 00000		-4,094,051	-17,459,085	-17,459,085	-2,278,728	-17,018,208	-16,521,293	-16,517,836	937,792
TOTAL: INDEX 940718		-4,094,051	-17,459,085	-17,459,085	-2,278,728	-17,018,208	-16,521,293	-16,517,836	937,792
TOTAL: FG/FD 09983		129,473	0	855,882	-449,342	-1	1	0	-855,881

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	778092 DPW PERS FD-BOE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,113,584	12,047,486	12,047,486	4,259,800	11,783,249	11,548,088	11,548,088	-499,398
010	OVERTIME	186,138	113,168	113,168	32,962	113,168	113,168	113,168	0
018	PREMIUM PAY	19,015	13,300	13,300	9,225	13,300	13,300	13,300	0
020	TEMPORARY SALAR	872,695	693,023	693,023	601,729	693,023	693,023	693,023	0
060	MANDATORY FRING	2,168,685	2,435,719	2,317,249	863,801	2,167,672	2,117,330	2,113,619	-199,919
TOTAL: CATEGORY	06	12,360,117	15,302,696	15,184,226	5,767,517	14,770,412	14,484,909	14,481,198	-699,317
TOTAL: PR/WK	00000	12,360,117	15,302,696	15,184,226	5,767,517	14,770,412	14,484,909	14,481,198	-699,317
TOTAL: INDEX	778092	12,360,117	15,302,696	15,184,226	5,767,517	14,770,412	14,484,909	14,481,198	-699,317

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942409 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-12,420,666	-15,302,696	-15,302,696	-5,829,839	-14,770,411	-14,484,909	-14,481,198	817,787
TOTAL: CATEGORY	39	-12,420,666	-15,302,696	-15,302,696	-5,829,839	-14,770,411	-14,484,909	-14,481,198	817,787
TOTAL: PR/WK	00000	-12,420,666	-15,302,696	-15,302,696	-5,829,839	-14,770,411	-14,484,909	-14,481,198	817,787
TOTAL: INDEX	942409	-12,420,666	-15,302,696	-15,302,696	-5,829,839	-14,770,411	-14,484,909	-14,481,198	817,787
TOTAL: FG/FD	09999	-60,549	0	-118,470	-62,322	1	0	0	118,470
TOTAL: PROGRAM	2615	-772,784	0	1,140,095	-3,055,324	0	1	0	-1,140,094

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10112 6291E KEZAR STADIUM REDESIGN								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	285	0	0	0	0	0	0	0
060	MANDATORY FRING	66	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	351	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	51	0	0	0	0	0	0	0
091	DIVISION OVERHE	195	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	246	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	1,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	1,000	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	4,247	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	4,247	0	0	0	0	0	0	0
TOTAL: PR/WK	10112	5,844	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10214 6437E CROCKER AMAZON LIGHT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	20,429	0	0	0	0	0	0	0
010	OVERTIME	277	0	0	0	0	0	0	0
020	TEMPORARY SALAR	1,425	0	0	0	0	0	0	0
060	MANDATORY FRING	5,059	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	27,190	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	4,881	0	0	0	0	0	0	0
091	DIVISION OVERHE	19,688	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	24,569	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	596,557	0	0	35,095	0	0	0	0
TOTAL: CATEGORY	10	596,557	0	0	35,095	0	0	0	0
TOTAL: PR/WK	10214	648,316	0	0	35,095	0	0	0	0

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10215 6302E CROCKER AMAZON IRR 3&4								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,456	0	0	0	0	0	0	0
020	TEMPORARY SALAR	3,705	0	0	0	0	0	0	0
060	MANDATORY FRING	1,364	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	7,525	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,641	0	0	0	0	0	0	0
091	DIVISION OVERHE	5,459	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	7,100	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	8,604	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	8,604	0	0	0	0	0	0	0
TOTAL: PR/WK	10215	23,229	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	########## FISCAL YEAR 1994-95 ########## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10313 6309E BUENA VISTA TENNIS COURTS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,285	0	0	0	0	0	0	0
020	TEMPORARY SALAR	3,028	0	0	0	0	0	0	0
060	MANDATORY FRING	1,664	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	8,977	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,528	0	0	0	0	0	0	0
091	DIVISION OVERHE	5,506	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	7,034	0	0	0	0	0	0	0
TOTAL: PR/WK	10313	16,011	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
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PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10314 7303E BUENA VISTA MISC IRRIGATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	499	0	0	0	0
060	MANDATORY FRING	0	0	0	104	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	603	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	0	317	0	0	0	0
091	DIVISION OVERHE	0	0	0	165	0	0	0	0
TOTAL: CATEGORY	09	0	0	0	482	0	0	0	0
TOTAL: PR/WK	10314	0	0	0	1,085	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10411 6290E PHASE I IMPROVEMENTS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,277	0	0	43,186	0	0	0	0
010	OVERTIME	27	0	0	615	0	0	0	0
020	TEMPORARY SALAR	2,066	0	0	428	0	0	0	0
060	MANDATORY FRING	2,754	0	0	8,371	0	0	0	0
TOTAL: CATEGORY	06	15,124	0	0	52,600	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	3,291	0	0	6,832	0	0	0	0
091	DIVISION OVERHE	11,509	0	0	34,983	0	0	0	0
TOTAL: CATEGORY	09	14,800	0	0	41,815	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	35,755	0	0	696,018	0	0	0	0
TOTAL: CATEGORY	10	35,755	0	0	696,018	0	0	0	0
TOTAL: PR/WK	10411	65,679	0	0	790,433	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
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PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10412 7264E PORTSMOUTH SQUARE-PHASE II								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,017	0	0	0	0	0	0	0
020	TEMPORARY SALAR	1,425	0	0	0	0	0	0	0
060	MANDATORY FRING	2,040	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	11,482	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,968	0	0	0	0	0	0	0
091	DIVISION OVERHE	7,558	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	9,526	0	0	0	0	0	0	0
TOTAL: PR/WK	10412	21,008	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10413 7264E PORTSMOUTH SQUARE-PHASE II								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,067	0	0	8,156	0	0	0	0
020	TEMPORARY SALAR	0	0	0	1,568	0	0	0	0
060	MANDATORY FRING	1,526	0	0	1,841	0	0	0	0
TOTAL: CATEGORY	06	8,593	0	0	11,565	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,473	0	0	1,494	0	0	0	0
091	DIVISION OVERHE	5,657	0	0	6,724	0	0	0	0
TOTAL: CATEGORY	09	7,130	0	0	8,218	0	0	0	0
TOTAL: PR/WK	10413	15,723	0	0	19,783	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10416 7264E PORTSMOUTH SQUARE PHASE II								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	1,785	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	1,785	0	0	0	0
TOTAL: PR/WK	10416	0	0	0	1,785	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10512 6508E LAKE MERCED PERIMETER PATH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,962	0	0	1,385	0	0	0	0
020	TEMPORARY SALAR	2,173	0	0	0	0	0	0	0
060	MANDATORY FRING	2,495	0	0	261	0	0	0	0
TOTAL: CATEGORY	06	13,630	0	0	1,646	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,386	0	0	213	0	0	0	0
091	DIVISION OVERHE	8,676	0	0	958	0	0	0	0
TOTAL: CATEGORY	09	11,062	0	0	1,171	0	0	0	0
TOTAL: PR/WK	10512	24,692	0	0	2,817	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 05609 1987 PARK IMPROVEMENT BOND									
INDEX CODE 778340 DPW-BOE 87 PARK IMP BOND EXP									
PROJ/WK PHASE 10612 6526E J M VISTOR'S CENTER									
CATEGORY 06 LABOR COSTS									
020	TEMPORARY SALAR	428	0	0	0	0	0	0	0
060	MANDATORY FRING	94	0	0	0	0	0	0	0
TOTAL: CATEGORY 06		522	0	0	0	0	0	0	0
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	85	0	0	0	0	0	0	0
091	DIVISION OVERHE	326	0	0	0	0	0	0	0
TOTAL: CATEGORY 09		411	0	0	0	0	0	0	0
TOTAL: PR/WK 10612		933	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10613 6527E J M TRAIL EXTENSION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	19,380	0	0	4,368	0	0	0	0
020	TEMPORARY SALAR	3,634	0	0	0	0	0	0	0
060	MANDATORY FRING	5,186	0	0	827	0	0	0	0
TOTAL: CATEGORY	06	28,200	0	0	5,195	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	4,512	0	0	673	0	0	0	0
091	DIVISION OVERHE	17,270	0	0	3,203	0	0	0	0
TOTAL: CATEGORY	09	21,782	0	0	3,876	0	0	0	0
TOTAL: PR/WK	10613	49,982	0	0	9,071	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	778340 DPW-BOE 87 PARK IMP BOND EXP								
PROJ/WK PHASE	10614 6520E J M LAKE EDGE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	20,471	0	0	671	0	0	0	0
010	OVERTIME	363	0	0	0	0	0	0	0
020	TEMPORARY SALAR	2,565	0	0	0	0	0	0	0
060	MANDATORY FRING	5,352	0	0	128	0	0	0	0
TOTAL: CATEGORY	06	28,751	0	0	799	0	0	0	0
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	5,101	0	0	103	0	0	0	0
091	DIVISION OVERHE	20,498	0	0	464	0	0	0	0
TOTAL: CATEGORY	09	25,599	0	0	567	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	282,245	0	0	256,437	0	0	0	0
TOTAL: CATEGORY	10	282,245	0	0	256,437	0	0	0	0
TOTAL: PR/WK	10614	336,595	0	0	257,803	0	0	0	0
TOTAL: INDEX	778340	1,208,012	0	0	1,117,872	0	0	0	0
TOTAL: FG/FD	05609	1,208,012	0	0	1,117,872	0	0	0	0
TOTAL: PROGRAM	5103	1,208,012	0	0	1,117,872	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	778365 DPW-BOE 1988 SCHOOL BOND EXP								
PROJ/WK PHASE	10983 DPW-BOE SVC SITE IMPRVMT								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		389	0	0	0	0	0	0	0
060 MANDATORY FRING		88	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	477	0	0	0	0	0	0	0
CATEGORY	09 OVERHEAD								
090 DEPARTMENT OVER		70	0	0	0	0	0	0	0
091 DIVISION OVERHE		267	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	337	0	0	0	0	0	0	0
TOTAL: PR/WK	10983	814	0	0	0	0	0	0	0
TOTAL: INDEX	778365	814	0	0	0	0	0	0	0
TOTAL: FG/FD	05610	814	0	0	0	0	0	0	0
TOTAL: PROGRAM	5402	814	0	0	0	0	0	0	0
TOTAL: SECT	00	2,369,669	54,922,662	35,583,403	-1,117,173	57,556,432	57,522,992	57,522,738	21,939,589
TOTAL: DIV	06	2,369,669	54,922,662	35,583,403	-1,117,173	57,556,432	57,522,992	57,522,738	21,939,589

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	48,143	78,221	65,159	21,048	78,078	78,078	78,078	12,919
010	OVERTIME	6,596	2,965	2,965	1,211	2,964	2,964	2,964	-1
020	TEMPORARY SALAR	18,715	0	0	2,555	0	0	0	0
060	MANDATORY FRING	12,414	15,369	12,136	4,420	13,939	13,874	13,850	1,738
TOTAL: CATEGORY	06	85,868	96,555	80,260	29,234	94,981	94,916	94,892	14,656
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	7,969	9,965	9,965	3,239	8,595	8,779	8,779	-1,186
091	DIVISION OVERHE	21,357	9,832	25,366	8,736	6,735	6,734	6,733	-18,632
TOTAL: CATEGORY	09	29,326	19,797	35,331	11,975	15,330	15,513	15,512	-19,818
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	320	1,100	1,100	150	1,100	1,100	1,100	0
129	ENTERTAINMENT A	0	250	250	0	250	250	250	0
144	MEMBERSHIP DUES	0	0	0	100	0	0	0	0
190	OTHER NON-PERSO	44,861	72,768	81,155	23,347	74,373	74,373	74,373	-6,782
TOTAL: CATEGORY	10	45,181	74,118	82,505	23,597	75,723	75,723	75,723	-6,782
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	8,707	10,660	13,602	3,257	14,500	14,500	14,500	898
TOTAL: CATEGORY	12	8,707	10,660	13,602	3,257	14,500	14,500	14,500	898

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780130 SOUTHEAST COMMUNITY FACIL EXP								
PROJ/WK PHASE	01201 SOUTHEAST COMMUNITY FACILITIES								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	12,358	8,958	8,958	8,958
231	EQUIPMENT LEASE	0	0	0	0	3,868	3,868	3,868	3,868
TOTAL: CATEGORY	24	0	0	0	0	16,226	12,826	12,826	12,826
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	7,724	6,700	6,700	0	10,672	10,672	10,672	3,972
318	BUILDING REPAIR	208,436	220,235	228,586	48,708	229,763	229,763	229,763	1,177
319	PUBLIC WORKS-ST	0	30,125	30,125	0	30,125	30,125	30,125	0
TOTAL: CATEGORY	30	216,160	257,060	265,411	48,708	270,560	270,560	270,560	5,149
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	5,192	5,192	0	7,724	7,724	7,724	2,532
TOTAL: CATEGORY	41	0	5,192	5,192	0	7,724	7,724	7,724	2,532
TOTAL: PR/WK	01201	385,242	463,382	482,301	116,771	495,044	491,762	491,737	9,461
TOTAL: INDEX	780130	385,242	463,382	482,301	116,771	495,044	491,762	491,737	9,461
TOTAL: FG/FD	35001	385,242	463,382	482,301	116,771	495,044	491,762	491,737	9,461
TOTAL: PROGRAM	2102	385,242	463,382	482,301	116,771	495,044	491,762	491,737	9,461

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	10,384,558	12,846,100	10,564,845	5,002,527	13,926,119	13,920,324	13,920,324	3,355,479
010	OVERTIME	798,995	1,015,748	1,015,748	379,919	925,513	925,513	925,513	-90,235
018	PREMIUM PAY	0	167,093	167,093	0	193,428	193,428	193,428	26,335
020	TEMPORARY SALAR	134,184	149,156	149,156	102,406	249,291	249,291	249,291	100,135
060	MANDATORY FRING	2,541,704	2,683,914	2,125,163	1,038,301	2,630,628	2,617,401	2,612,814	492,238
TOTAL: CATEGORY	06	13,859,441	16,862,011	14,022,005	6,523,153	17,924,979	17,905,957	17,901,370	3,883,952
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,646,122	1,740,240	1,740,240	797,920	1,622,013	1,656,137	1,656,137	-84,103
091	DIVISION OVERHE	4,424,594	1,717,067	4,430,164	2,158,589	1,270,989	1,270,346	1,270,113	-3,159,818
092	CITY-WIDE OVERH	1,248,417	1,167,559	1,167,559	583,778	1,167,559	1,167,559	1,167,559	0
TOTAL: CATEGORY	09	7,319,133	4,624,866	7,337,963	3,540,087	4,060,561	4,094,042	4,093,809	-3,243,921
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	193,886	489,900	489,900	41,449	414,300	414,300	414,300	-75,600
112	TRAVEL	21,442	22,581	22,581	10,475	25,000	25,000	25,000	2,419
113	TRAINING	37,239	45,875	45,875	23,076	45,195	45,195	45,195	-680
144	MEMBERSHIP DUES	6,997	8,000	8,000	4,300	8,000	8,000	8,000	0
190	OTHER NON-PERSO	6,219,040	8,655,322	8,655,322	894,728	10,537,088	10,537,088	10,537,088	1,881,766
TOTAL: CATEGORY	10	6,478,604	9,221,678	9,221,678	974,028	11,029,583	11,029,583	11,029,583	1,807,905
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	5,261,670	7,588,823	7,588,823	1,473,126	7,229,041	7,229,041	7,229,041	-359,782

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	5,261,670	7,588,823	7,588,823	1,473,126	7,229,041	7,229,041	7,229,041	-359,782
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	463,349	550,660	663,246	39,325	580,175	481,475	481,475	-181,771
231	EQUIPMENT LEASE	0	0	2,589	0	0	0	0	-2,589
TOTAL: CATEGORY	24	463,349	550,660	665,835	39,325	580,175	481,475	481,475	-184,360
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	29,567	50,000	50,000	2,766	50,000	50,000	50,000	0
309	ELECTRICITY	0	0	0	0	12,000	12,000	12,000	12,000
310	CENTRAL SHOP	521,237	471,462	471,462	74,952	462,811	462,811	462,811	-8,651
313	HUMAN RESOURCES	0	0	0	0	55,000	55,000	55,000	55,000
315	WATER DEPARTMEN	2,984	25,000	25,000	0	25,000	25,000	25,000	0
317	DPW STREET REPA	173,380	250,000	250,000	47,754	285,885	285,885	285,885	35,885
318	BUILDING REPAIR	3,304,193	3,749,369	3,749,369	770,798	3,656,361	3,656,361	3,656,361	-93,008
319	PUBLIC WORKS-ST	530,206	604,400	604,400	0	616,955	616,955	616,955	12,555
320	PUBLIC WORKS-EN	1,498,904	2,830,868	2,830,868	622,330	3,111,723	3,111,723	3,111,723	280,855
330	LIGHT HEAT&POWE	4,654,766	7,157,096	7,157,096	1,285,867	8,365,892	8,365,892	8,365,892	1,208,796
335	TOXICS WASTE &	12,255	95,440	95,440	0	95,440	95,440	95,440	0
339	CONTROLLER	0	34,900	34,900	0	40,000	40,000	40,000	5,100
365	MAYOR'S OFFICE	0	0	0	0	40,000	40,000	40,000	40,000
350	REPRODUCTION	14,325	12,408	12,408	1,275	12,400	12,400	12,400	-8
351	CITY MAIL SERVI	1,392	0	0	0	0	0	0	0
389	MISC DEPARTMENT	137,674	83,000	83,000	0	40,000	40,000	40,000	-43,000
TOTAL: CATEGORY	30	10,880,883	15,363,943	15,363,943	2,805,742	16,869,467	16,869,467	16,869,467	1,505,524

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	57,694	32,700	32,700	5,282	32,700	32,700	32,700	0
TOTAL: CATEGORY	41	57,694	32,700	32,700	5,282	32,700	32,700	32,700	0
TOTAL: PR/WK	00000	44,320,774	54,244,681	54,232,947	15,360,743	57,726,506	57,642,265	57,637,445	3,409,318
TOTAL: INDEX	780007	44,320,774	54,244,681	54,232,947	15,360,743	57,726,506	57,642,265	57,637,445	3,409,318
TOTAL: FG/FD	35001	44,320,774	54,244,681	54,232,947	15,360,743	57,726,506	57,642,265	57,637,445	3,409,318
TOTAL: PROGRAM	2133	44,320,774	54,244,681	54,232,947	15,360,743	57,726,506	57,642,265	57,637,445	3,409,318

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	780140 EARL P MILLS COMM FAC EXP								
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	35,238	0	-2,196	6,560	0	0	0	2,196
010	OVERTIME	710	0	0	173	0	0	0	0
020	TEMPORARY SALAR	0	13,650	13,650	0	13,650	13,650	13,650	0
060	MANDATORY FRING	8,069	2,584	2,168	1,275	2,348	2,337	2,333	169
TOTAL: CATEGORY	06	44,017	16,234	13,622	8,008	15,998	15,987	15,983	2,365
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	5,234	1,675	1,675	1,042	1,448	1,479	1,479	-196
091	DIVISION OVERHE	14,026	1,653	4,265	5,543	1,134	1,134	1,134	-3,131
TOTAL: CATEGORY	09	19,260	3,328	5,940	6,585	2,582	2,613	2,613	-3,327
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	16,644	47,654	50,681	6,649	47,654	47,654	47,654	-3,027
TOTAL: CATEGORY	10	16,644	47,654	50,681	6,649	47,654	47,654	47,654	-3,027
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,689	2,089	3,400	0	2,089	2,089	2,089	-1,311
TOTAL: CATEGORY	12	1,689	2,089	3,400	0	2,089	2,089	2,089	-1,311
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	10,631	0	0	2,727	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	780148 EARL P MILLS COMM FAC EXP								
PROJ/WK PHASE	06001 EARL P. MILLS COMMUNITY FACILITY								
330	LIGHT HEAT&POWE	8,928	0	1,182	819	0	0	0	-1,182
TOTAL: CATEGORY	30	19,559	0	1,182	3,546	0	0	0	-1,182
TOTAL: PR/WK	06001	101,169	69,305	74,825	24,788	68,323	68,343	68,339	-6,482
TOTAL: INDEX	780148	101,169	69,305	74,825	24,788	68,323	68,343	68,339	-6,482
TOTAL: FG/FD	01001	101,169	69,305	74,825	24,788	68,323	68,343	68,339	-6,482
TOTAL: PROGRAM	2145	101,169	69,305	74,825	24,788	68,323	68,343	68,339	-6,482

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,694,782	1,081,249	3,468,257	1,348,874	785,956	785,956	785,956	-2,682,301
010	OVERTIME	16,619	14,358	14,358	8,476	14,241	14,241	14,241	-117
018	PREMIUM PAY	0	18,315	18,315	0	13,248	13,248	13,248	-5,067
060	MANDATORY FRING	610,974	210,865	651,917	256,950	139,913	139,262	139,018	-512,655
TOTAL: CATEGORY	06	3,322,375	1,324,787	4,152,847	1,614,300	953,358	952,707	952,463	-3,200,140
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	174	1,730	1,730	0	1,730	1,730	1,730	0
112	TRAVEL	3,636	8,447	8,447	1,479	9,000	9,000	9,000	553
113	TRAINING	1,450	4,815	4,815	2,321	4,675	4,675	4,675	-140
129	ENTERTAINMENT A	0	0	0	0	100	100	100	100
144	MEMBERSHIP DUES	1,034	1,515	1,515	854	1,515	1,515	1,515	0
190	OTHER NON-PERSO	228,151	181,626	187,176	74,684	178,954	178,954	178,954	-8,222
TOTAL: CATEGORY	10	234,445	198,133	203,683	79,338	195,974	195,974	195,974	-7,709
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	63,598	35,000	40,153	26,077	75,000	75,000	75,000	34,847
TOTAL: CATEGORY	12	63,598	35,000	40,153	26,077	75,000	75,000	75,000	34,847
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	4,081	4,000	4,000	0	0	0	0	-4,000
TOTAL: CATEGORY	24								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	780049 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		4,081	4,000	4,000	0	0	0	0	-4,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	12,000	16,500	4,573	0	0	0	-16,500
310	CENTRAL SHOP	174,939	210,000	210,000	54,679	235,000	235,000	235,000	25,000
316	CENTRAL SHOP	27,682	30,000	30,000	7,758	42,000	42,000	42,000	12,000
350	REPRODUCTION	44	990	990	0	990	990	990	0
370	WORKERS COMP	112,662	143,856	143,856	38,375	171,000	171,000	171,000	27,144
TOTAL: CATEGORY	30	315,327	396,846	401,346	105,385	448,990	448,990	448,990	47,644
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
459	PURCHASING - GE	48,166	147,691	147,691	19,276	150,684	150,684	150,684	2,993
TOTAL: CATEGORY	41	48,166	147,691	147,691	19,276	150,684	150,684	150,684	2,993
TOTAL: PR/WK	00000	3,987,992	2,106,457	4,949,720	1,844,376	1,824,006	1,823,355	1,823,111	-3,126,365
TOTAL: INDEX	780049	3,987,992	2,106,457	4,949,720	1,844,376	1,824,006	1,823,355	1,823,111	-3,126,365

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942417 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,712,511	-2,106,457	-4,945,326	-4,297,168	-1,824,006	-1,823,355	-1,823,111	3,121,971
TOTAL: CATEGORY	39	-4,712,511	-2,106,457	-4,945,326	-4,297,168	-1,824,006	-1,823,355	-1,823,111	3,121,971
TOTAL: PR/WK	00000	-4,712,511	-2,106,457	-4,945,326	-4,297,168	-1,824,006	-1,823,355	-1,823,111	3,121,971
TOTAL: INDEX	942417	-4,712,511	-2,106,457	-4,945,326	-4,297,168	-1,824,006	-1,823,355	-1,823,111	3,121,971
TOTAL: FG/FD	09981	-724,519	0	4,394	-2,452,792	0	0	0	-4,394

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	778126 MPC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	833,336	529,435	529,435	283,338	635,099	635,099	635,099	105,664
010	OVERTIME	21,985	33,384	33,384	79,679	0	0	0	-33,384
018	PREMIUM PAY	0	1,821	1,821	0	0	0	0	-1,821
020	TEMPORARY SALAR	7,090	0	0	0	22,053	22,053	22,053	22,053
060	MANDATORY FRING	193,309	106,886	99,308	68,728	113,030	112,504	112,307	13,196
TOTAL: CATEGORY	06	1,055,720	671,526	663,948	431,745	770,182	769,656	769,459	105,708
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	125,570	69,305	69,305	52,805	69,693	71,186	71,186	1,881
091	DIVISION OVERHE	336,514	68,382	68,382	142,989	54,611	54,604	54,594	-13,778
TOTAL: CATEGORY	09	462,084	137,687	137,687	195,794	124,304	125,790	125,780	-11,897
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	17,935	0	0	0	0	-17,935
113	TRAINING	336	0	0	0	0	0	0	0
190	OTHER NON-PERSO	363	0	0	406	0	0	0	0
TOTAL: CATEGORY	10	699	0	17,935	406	0	0	0	-17,935
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	207,942	0	96,530	243,227	0	0	0	-96,530
TOTAL: CATEGORY	12	207,942	0	96,530	243,227	0	0	0	-96,530

RUN DATE: 28-MAY-1994 TIME: 5:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 778126 WPC INTERDEPTL SERVICES W/O									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 30 SERVICES OF OTHER DEPTS									
389 MISC DEPARTMENT		2,500	0	889,263	0	0	0	0	-889,263
TOTAL: CATEGORY 30		2,500	0	889,263	0	0	0	0	-889,263
TOTAL: PR/WK 00000		1,728,945	809,213	1,805,363	871,172	894,486	895,446	895,239	-909,917
TOTAL: INDEX 778126		1,728,945	809,213	1,805,363	871,172	894,486	895,446	895,239	-909,917

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 940726 WPC INTERDEPTL SERVICES W/O R									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-1,958,338	-809,213	-1,698,476	-1,027,407	-894,486	-895,446	-895,239	803,030
TOTAL: CATEGORY 39		-1,958,338	-809,213	-1,698,476	-1,027,407	-894,486	-895,446	-895,239	803,030
TOTAL: PR/WK 00000		-1,958,338	-809,213	-1,698,476	-1,027,407	-894,486	-895,446	-895,239	803,030
TOTAL: INDEX 940726		-1,958,338	-809,213	-1,698,476	-1,027,407	-894,486	-895,446	-895,239	803,030
TOTAL: FG/FD 09983		-229,393	0	106,887	-156,235	0	0	0	-106,887

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	780056 DPW PERS FD-WPC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	14,057,592	14,535,006	14,535,006	6,696,018	15,425,253	15,419,458	15,419,458	884,452
010	OVERTIME	403,030	1,066,455	1,066,455	212,263	942,718	942,718	942,718	-123,737
018	PREMIUM PAY	64,910	187,229	187,229	41,568	206,676	206,676	206,676	19,447
020	TEMPORARY SALAR	373,303	162,806	162,806	187,117	284,994	284,994	284,994	122,188
060	MANDATORY FRING	3,312,576	3,019,618	2,073,561	1,345,087	2,899,858	2,885,378	2,880,322	11,817
TOTAL: CATEGORY	06	18,211,411	18,971,114	18,825,057	8,482,053	19,759,499	19,739,224	19,734,168	914,167
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	12	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	12	0	0	0	0
TOTAL: PR/WK	00000	18,211,411	18,971,114	18,825,057	8,482,065	19,759,499	19,739,224	19,734,168	914,167
TOTAL: INDEX	780056	18,211,411	18,971,114	18,825,057	8,482,065	19,759,499	19,739,224	19,734,168	914,167

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942425 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-18,179,957	-18,971,114	-18,971,114	-7,964,715	-19,759,499	-19,739,224	-19,734,168	-768,110
TOTAL: CATEGORY	39	-18,179,957	-18,971,114	-18,971,114	-7,964,715	-19,759,499	-19,739,224	-19,734,168	-768,110
TOTAL: PR/WK	00000	-18,179,957	-18,971,114	-18,971,114	-7,964,715	-19,759,499	-19,739,224	-19,734,168	-768,110
TOTAL: INDEX	942425	-18,179,957	-18,971,114	-18,971,114	-7,964,715	-19,759,499	-19,739,224	-19,734,168	-768,110
TOTAL: FG/FD	09999	31,454	0	-146,057	517,350	0	0	0	146,057
TOTAL: PROGRAM	2615	-922,458	0	-34,776	-2,091,677	0	0	0	34,776
TOTAL: SECT	00	43,884,727	54,777,368	54,755,297	13,410,625	58,289,873	58,202,370	58,197,521	3,447,073
TOTAL: DIV	07	43,884,727	54,777,368	54,755,297	13,410,625	58,289,873	58,202,370	58,197,521	3,447,073

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	782003 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	518,792	591,802	591,802	591,802
010	OVERTIME	0	0	0	0	64,532	64,532	64,532	64,532
018	PREMIUM PAY	0	0	0	0	6,138	9,207	9,207	9,207
020	TEMPORARY SALAR	0	0	143,988	0	8,563	8,563	8,563	-135,425
060	MANDATORY FRING	0	0	27,257	0	102,860	115,407	115,204	88,150
TOTAL: CATEGORY	06	0	0	171,245	0	700,885	789,511	789,308	618,266
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	22,150	0	71,741	82,724	82,724	60,574
091	DIVISION OVERHE	0	0	49,605	0	188,024	210,422	210,416	160,817
TOTAL: CATEGORY	09	0	0	71,755	0	259,765	293,146	293,140	221,391
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	30,000	0	230,000	230,000	230,000	200,000
TOTAL: CATEGORY	12	0	0	30,000	0	230,000	230,000	230,000	200,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	90,000	0	44,000	44,000	44,000	-46,000
TOTAL: CATEGORY	24	0	0	90,000	0	44,000	44,000	44,000	-46,000
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	782003 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
318	BUILDING REPAIR	0	0	0	0	160,000	10,000	10,000	10,000
TOTAL: CATEGORY	30	0	0	0	0	160,000	10,000	10,000	10,000
TOTAL: PR/WK	00000	0	0	363,000	0	1,394,650	1,366,657	1,366,448	1,003,657
TOTAL: INDEX	782003	0	0	363,000	0	1,394,650	1,366,657	1,366,448	1,003,657
TOTAL: FG/FD	01001	0	0	363,000	0	1,394,650	1,366,657	1,366,448	1,003,657

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/V 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	6,411,303	7,610,256	6,482,655	2,899,199	8,072,443	8,072,443	8,072,443	1,589,788
010	OVERTIME	210,087	212,511	212,511	171,864	226,986	226,986	226,986	14,475
018	PREMIUM PAY	0	119,770	119,770	0	121,132	116,000	116,000	-3,770
020	TEMPORARY SALAR	252,831	364,757	364,757	262,111	67,550	67,550	67,550	-297,207
060	MANDATORY FRING	1,552,319	1,572,571	1,280,252	631,342	1,459,955	1,452,286	1,449,741	172,034
TOTAL: CATEGORY	06	8,426,540	9,879,865	8,459,945	3,964,516	9,948,066	9,935,265	9,932,720	1,475,320
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	1,095,410	1,079,233	1,079,233	513,626	1,018,256	1,041,004	1,041,004	-38,229
091	DIVISION OVERHE	4,118,373	2,406,624	3,996,294	1,981,484	2,668,733	2,647,960	2,647,895	-1,348,334
TOTAL: CATEGORY	09	5,213,783	3,485,857	5,075,527	2,495,110	3,686,989	3,688,964	3,688,899	-1,386,563
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	20,311	28,750	28,750	7,485	28,750	28,750	28,750	0
TOTAL: CATEGORY	10	20,311	28,750	28,750	7,485	28,750	28,750	28,750	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	324,219	340,345	340,345	74,702	360,345	360,345	360,345	20,000
TOTAL: CATEGORY	12	324,219	340,345	340,345	74,702	360,345	360,345	360,345	20,000
CATEGORY	24 EQUIPMENT								

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02091 SPECIAL GAS TAX STREET IMPVT FUND								
INDEX CODE	782011 DPW-ST CLG & URB FRSTY-GT EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	2,251	111,000	111,000	0	111,000	91,000	91,000	-20,000
231	EQUIPMENT LEASE	62,746	75,000	75,000	0	108,400	0	0	-75,000
233	EQ. LEASE/PURCH	0	0	0	142,144	0	108,400	108,400	108,400
TOTAL: CATEGORY	24	64,997	186,000	186,000	142,144	219,400	199,400	199,400	13,400
CATEGORY	30 SERVICES OF OTHER DEPTS								
315	WATER DEPARTMEN	475	3,000	3,000	0	3,000	3,000	3,000	0
317	DPW STREET REPA	16,590	11,452	11,452	3,760	11,452	11,452	11,452	0
318	BUILDING REPAIR	237,718	204,692	204,692	107,586	204,692	204,692	204,692	0
320	PUBLIC WORKS-EN	35,716	43,285	43,285	681	43,285	43,285	43,285	0
371	REC-PARK GARDEN	0	0	0	0	4,000	4,000	4,000	4,000
389	MISC DEPARTMENT	3,360	4,000	4,000	2,120	140,000	140,000	140,000	136,000
TOTAL: CATEGORY	30	293,859	266,429	266,429	114,147	406,429	406,429	406,429	140,000
TOTAL: PR/WK	00000	14,343,709	14,187,246	14,356,996	6,798,104	14,649,979	14,619,153	14,616,543	262,157
TOTAL: INDEX	782011	14,343,709	14,187,246	14,356,996	6,798,104	14,649,979	14,619,153	14,616,543	262,157
TOTAL: FG/FD	02091	14,343,709	14,187,246	14,356,996	6,798,104	14,649,979	14,619,153	14,616,543	262,157
TOTAL: PROGRAM	2137	14,343,709	14,187,246	14,719,996	6,798,104	16,044,629	15,985,810	15,982,991	1,265,814

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09901 DPW BUREAU OVERHEAD FUND								
INDEX CODE	782060 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,610,284	189,948	1,717,999	784,870	199,560	199,560	199,560	-1,518,439
010	OVERTIME	13,980	47,715	47,715	8,802	52,713	52,713	52,713	4,998
018	PREMIUM PAY	0	2,410	2,410	0	2,374	2,374	2,374	-36
020	TEMPORARY SALAR	156	0	0	0	0	0	0	0
060	MANDATORY FRING	369,249	45,446	332,852	150,246	43,799	43,596	43,519	-289,256
TOTAL: CATEGORY	06	1,993,669	285,519	2,100,976	943,918	298,446	298,243	298,166	-1,802,733
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	9	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	9	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	4,500	4,500	0	4,500	4,500	4,500	0
112	TRAVEL	1,755	5,000	5,000	1,418	5,000	5,000	5,000	0
113	TRAINING	14,814	25,000	25,000	3,834	30,000	30,000	30,000	5,000
129	ENTERTAINMENT A	10	125	125	0	125	125	125	0
144	MEMBERSHIP DUES	35	500	500	38	500	500	500	0
190	OTHER NON-PERSO	95,290	44,370	50,915	7,493	44,370	44,370	44,370	-6,545
TOTAL: CATEGORY	10	111,904	79,495	86,040	12,783	84,495	84,495	84,495	-1,545
CATEGORY	12 OTHER CURRENT EXPENDITURES								
230	MATERIALS AND S	20,536	16,000	19,986	11,752	20,000	20,000	20,000	14

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	782060 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	20,534	16,000	19,986	11,752	20,000	20,000	20,000	14
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	21,840	45,360	53,616	8,082	42,000	42,000	42,000	-11,616
231	EQUIPMENT LEASE	2,682	0	4,892	1,638	0	0	0	-4,892
TOTAL: CATEGORY	24	24,522	45,360	58,508	9,720	42,000	42,000	42,000	-16,508
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	0	0	0	0	0	3,000	3,000	3,000
304	MEDICAL SERVICE	9,456	20,000	21,664	176	20,000	20,000	20,000	-1,664
309	ELECTRICITY	54,384	29,000	29,844	3	35,500	35,500	35,500	5,656
310	CENTRAL SHOP	1,496,707	1,397,755	1,397,755	321,640	1,397,755	1,397,755	1,397,755	0
316	CENTRAL SHOP	336,512	329,845	329,845	81,455	345,000	345,000	345,000	15,155
317	DPW STREET REPA	80,516	77,662	77,662	18,604	77,662	77,662	77,662	0
318	BUILDING REPAIR	177,034	174,265	174,265	44,641	174,265	174,265	174,265	0
320	PUBLIC WORKS-EN	52,521	0	0	25,005	0	0	0	0
330	LIGHT HEAT&POWE	3,099	3,620	3,620	824	4,237	4,237	4,237	617
350	REPRODUCTION	10,518	8,705	8,705	2,100	8,705	8,705	8,705	0
351	CITY MAIL SERVI	121	318	547	0	318	318	318	-229
370	WORKERS COMP	310,263	263,663	263,663	57,598	350,000	350,000	350,000	86,337
389	MISC DEPARTMENT	749	0	751	0	3,000	0	0	-751
TOTAL: CATEGORY	30	2,531,880	2,304,833	2,308,321	552,046	2,416,442	2,416,442	2,416,442	108,121
TOTAL: PR/WK	00000	4,682,518	2,731,207	4,573,831	1,530,219	2,861,383	2,861,180	2,861,103	-1,712,651
TOTAL: INDEX	782060	4,682,518	2,731,207	4,573,831	1,530,219	2,861,383	2,861,180	2,861,103	-1,712,651

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942433 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,589,502	-2,731,207	-4,548,518	-2,100,536	-2,861,383	-2,861,180	-2,861,103	1,687,338
TOTAL: CATEGORY	39	-4,589,502	-2,731,207	-4,548,518	-2,100,536	-2,861,383	-2,861,180	-2,861,103	1,687,338
TOTAL: PR/WK	00000	-4,589,502	-2,731,207	-4,548,518	-2,100,536	-2,861,383	-2,861,180	-2,861,103	1,687,338
TOTAL: INDEX	942433	-4,589,502	-2,731,207	-4,548,518	-2,100,536	-2,861,383	-2,861,180	-2,861,103	1,687,338
TOTAL: FG/FD	09981	93,016	0	25,313	-570,317	0	0	0	-25,313

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	782094 BSC INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	731,755	1,093,710	1,093,710	227,149	659,000	659,000	659,000	-434,710
010	OVERTIME	97,856	35,871	35,871	13,419	32,771	32,771	32,771	-3,100
018	PREMIUM PAY	0	6,690	6,690	0	5,038	5,038	5,038	-1,652
020	TEMPORARY SALAR	45,583	54,417	54,417	60,819	112,425	112,425	112,425	58,008
060	MANDATORY FRING	196,068	225,397	214,518	57,056	139,188	138,541	138,298	-75,977
TOTAL: CATEGORY	06	1,071,262	1,416,085	1,405,206	358,443	948,422	947,775	947,532	-457,431
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	138,499	154,687	154,687	46,194	97,078	99,307	99,307	-55,380
091	DIVISION OVERHE	526,514	344,942	344,942	178,883	254,430	252,602	252,596	-92,340
TOTAL: CATEGORY	09	665,013	499,629	499,629	225,077	351,508	351,909	351,903	-147,720
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	94,216	0	0	0	0	0	0	0
190	OTHER NON-PERSO	121,405	0	3,020	53,738	0	0	0	-3,020
TOTAL: CATEGORY	10	215,621	0	3,020	53,738	0	0	0	-3,020
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	286,644	0	1,019,996	43,189	0	0	0	-1,019,996
TOTAL: CATEGORY	12	286,644	0	1,019,996	43,189	0	0	0	-1,019,996

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09903 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 702094 BSC INTERDEPTL SERVICES W/O									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 24 EQUIPMENT									
220 EQUIPMENT PURCH		449,552	0	898,857	390,322	0	0	0	-898,857
TOTAL: CATEGORY 24		449,552	0	898,857	390,322	0	0	0	-898,857
CATEGORY 30 SERVICES OF OTHER DEPTS									
306 SHERIFF		124,999	0	100,001	0	0	0	0	-100,001
TOTAL: CATEGORY 30		124,999	0	100,001	0	0	0	0	-100,001
TOTAL: PR/WK 00000		2,813,091	1,915,714	3,926,709	1,070,769	1,299,930	1,299,684	1,299,435	-2,627,025
TOTAL: INDEX 702094		2,813,091	1,915,714	3,926,709	1,070,769	1,299,930	1,299,684	1,299,435	-2,627,025

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940759 BSC INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,288,236	-1,915,715	-2,915,715	-427,295	-1,299,930	-1,299,684	-1,299,435	1,616,031
TOTAL: CATEGORY	39	-3,288,236	-1,915,715	-2,915,715	-427,295	-1,299,930	-1,299,684	-1,299,435	1,616,031
TOTAL: PR/WK	00000	-3,288,236	-1,915,715	-2,915,715	-427,295	-1,299,930	-1,299,684	-1,299,435	1,616,031
TOTAL: INDEX	940759	-3,288,236	-1,915,715	-2,915,715	-427,295	-1,299,930	-1,299,684	-1,299,435	1,616,031
TOTAL: FG/FD	09983	-475,145	-1	1,010,994	643,474	0	0	0	-1,010,994

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	782078 DPW PERS FD-BSC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	8,430,427	8,893,914	8,893,914	3,767,089	9,449,789	9,699,620	9,699,620	805,706
010	OVERTIME	323,894	296,097	296,097	185,989	377,002	377,002	377,002	80,905
018	PREMIUM PAY	141,865	128,870	128,870	85,773	134,682	132,619	132,619	3,749
020	TEMPORARY SALAR	493,576	419,174	419,174	454,792	188,538	188,538	188,538	-230,636
060	MANDATORY FRING	2,166,110	1,843,414	1,753,779	874,509	1,745,802	1,780,100	1,776,981	26,321
TOTAL: CATEGORY	06	11,555,872	11,581,469	11,491,834	5,368,152	11,895,813	12,177,879	12,174,760	686,045
TOTAL: PR/WK	00000	11,555,872	11,581,469	11,491,834	5,368,152	11,895,813	12,177,879	12,174,760	686,045
TOTAL: INDEX	782078	11,555,872	11,581,469	11,491,834	5,368,152	11,895,813	12,177,879	12,174,760	686,045

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942441 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-11,428,379	-11,581,469	-11,581,469	-4,737,683	-11,895,813	-12,177,879	-12,174,759	-596,410
TOTAL: CATEGORY	39	-11,428,379	-11,581,469	-11,581,469	-4,737,683	-11,895,813	-12,177,879	-12,174,759	-596,410
TOTAL: PR/WK	00000	-11,428,379	-11,581,469	-11,581,469	-4,737,683	-11,895,813	-12,177,879	-12,174,759	-596,410
TOTAL: INDEX	942441	-11,428,379	-11,581,469	-11,581,469	-4,737,683	-11,895,813	-12,177,879	-12,174,759	-596,410
TOTAL: FG/FD	09999	127,493	0	-89,635	630,469	0	0	1	89,635
TOTAL: PROGRAM	2615	-254,636	-1	946,672	703,626	0	0	1	-946,672
TOTAL: SECT	00	14,089,073	14,187,245	15,666,668	7,501,730	16,044,629	15,985,810	15,982,992	319,142
TOTAL: DIV	08	14,089,073	14,187,245	15,666,668	7,501,730	16,044,629	15,985,810	15,982,992	319,142

RUN DATE: 28-MAY-1994 TIME: 3:12AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	784017 DPW ST MAINT&REP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,649,517	1,596,746	1,293,771	507,724	1,558,994	1,527,145	1,527,145	233,374
010	OVERTIME	69,159	73,210	73,210	17,132	73,210	53,210	53,210	-20,000
018	PREMIUM PAY	0	30,775	30,775	0	30,775	25,775	25,775	-5,000
020	TEMPORARY SALAR	76,414	182,273	182,273	69,930	182,273	139,063	139,063	-43,210
060	MANDATORY FRING	400,798	356,453	282,976	113,318	317,383	298,777	298,254	15,801
061	HEALTH SERVICE	169,214	195,000	195,000	80,598	195,000	195,000	195,000	0
062	HEALTH SERVICE	7,386	6,749	6,749	0	7,625	7,625	7,625	876
TOTAL: CATEGORY	06	2,372,488	2,441,206	2,064,754	788,702	2,365,260	2,246,595	2,246,072	181,841
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	237,099	195,940	195,940	73,806	186,876	183,087	183,087	-12,853
091	DIVISION OVERHE	1,204,571	733,454	1,093,782	426,496	906,430	869,289	869,236	-224,493
TOTAL: CATEGORY	09	1,441,670	929,394	1,289,722	500,302	1,093,306	1,052,376	1,052,323	-237,346
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	31,792	36,000	36,000	0	36,000	36,000	36,000	0
113	TRAINING	95	1,656	1,656	0	1,656	1,656	1,656	0
190	OTHER NON-PERSO	20,406	166,924	166,924	4,434	167,604	167,604	167,604	680
TOTAL: CATEGORY	10	52,293	204,580	204,580	4,434	205,260	205,260	205,260	680
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	346,795	404,871	404,871	-62,888	260,000	260,000	260,000	-144,871

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	784017 DPW ST MAINT&REP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	346,795	404,871	404,871	-62,888	260,000	260,000	260,000	-144,871
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	303,088	252,550	252,550	0	254,804	229,804	229,804	-22,746
TOTAL: CATEGORY	24	303,088	252,550	252,550	0	254,804	229,804	229,804	-22,746
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	8,130	0	0	3,618	8,883	8,883	8,883	8,883
318	BUILDING REPAIR	775,705	984,257	984,257	245,363	975,502	975,502	975,502	-8,755
319	PUBLIC WORKS-ST	0	50,000	50,000	18,433	0	0	0	-50,000
320	PUBLIC WORKS-EN	29,947	34,925	34,925	9,223	34,925	34,925	34,925	0
330	LIGHT HEAT&POWE	157,240	222,437	222,437	42,722	366,281	330,000	330,000	107,563
389	MISC DEPARTMENT	0	8,883	8,883	1,632	0	0	0	-8,883
TOTAL: CATEGORY	30	971,022	1,300,502	1,300,502	320,991	1,385,591	1,349,310	1,349,310	48,808
TOTAL: PR/WK	00000	5,487,356	5,533,103	5,516,979	1,551,541	5,564,221	5,343,345	5,342,769	-173,634
TOTAL: INDEX	784017	5,487,356	5,533,103	5,516,979	1,551,541	5,564,221	5,343,345	5,342,769	-173,634
TOTAL: FG/FD	02092	5,487,356	5,533,103	5,516,979	1,551,541	5,564,221	5,343,345	5,342,769	-173,634
TOTAL: PROGRAM	2140	5,487,356	5,533,103	5,516,979	1,551,541	5,564,221	5,343,345	5,342,769	-173,634

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 35001 CLEAN WATER OPERATING FUND									
INDEX CODE 784108 SSR SEWER REPAIR									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 06 LABOR COSTS									
001	PERM SALARIES-M	2,136,697	3,302,830	2,800,054	900,735	3,342,055	3,342,055	3,342,055	542,001
010	OVERTIME	128,901	134,808	134,808	22,404	134,808	134,808	134,808	0
018	PREMIUM PAY	0	78,882	78,882	0	78,882	78,882	78,882	0
020	TEMPORARY SALAR	22,826	25,457	25,457	23,845	25,457	25,457	25,457	0
060	MANDATORY FRING	516,038	685,640	542,007	180,168	615,967	613,102	612,027	71,095
TOTAL: CATEGORY 06		2,806,462	4,307,617	3,581,208	1,127,152	4,197,169	4,194,304	4,193,229	613,096
CATEGORY 09 OVERHEAD									
090	DEPARTMENT OVER	306,765	376,893	376,893	117,361	362,682	375,702	375,702	-1,191
091	DIVISION OVERHE	1,558,437	1,410,806	2,103,902	678,176	1,759,167	1,783,813	1,783,705	-320,089
092	CITY-WIDE OVERH	477,255	480,324	480,324	240,162	502,182	502,182	502,182	21,858
TOTAL: CATEGORY 09		2,342,457	2,268,023	2,961,119	1,035,699	2,624,031	2,661,697	2,661,589	-299,422
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	45,950	48,279	48,279	0	50,452	50,452	50,452	2,173
190	OTHER NON-PERSO	716,121	859,671	824,171	15,198	861,188	861,188	861,188	37,017
TOTAL: CATEGORY 10		762,071	907,950	872,450	15,198	911,640	911,640	911,640	39,190
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	314,854	290,885	290,885	155,759	303,975	303,975	303,975	13,090
TOTAL: CATEGORY 12		314,854	290,885	290,885	155,759	303,975	303,975	303,975	13,090

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	784108 SSR SEWER REPAIR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	131,485	411,450	411,450	0	524,340	524,340	524,340	112,890
TOTAL: CATEGORY	24	131,485	411,450	411,450	0	524,340	524,340	524,340	112,890
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	7,031	11,368	11,368	0	11,368	11,368	11,368	0
313	HUMAN RESOURCES	0	0	35,500	0	0	0	0	-35,500
317	DPW STREET REPA	0	244,000	244,000	0	244,000	244,000	244,000	0
318	BUILDING REPAIR	838,045	84,684	84,684	49,631	84,684	84,684	84,684	0
319	PUBLIC WORKS-ST	3,680	15,400	15,400	468	15,400	15,400	15,400	0
TOTAL: CATEGORY	30	848,756	355,452	390,952	50,099	355,452	355,452	355,452	-35,500
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	3,764	71,700	71,700	2,168	71,700	71,700	71,700	0
TOTAL: CATEGORY	41	3,764	71,700	71,700	2,168	71,700	71,700	71,700	0
TOTAL: PR/WK	00000	7,209,849	8,613,077	8,579,764	2,386,075	8,988,307	9,023,108	9,021,925	443,344
TOTAL: INDEX	784108	7,209,849	8,613,077	8,579,764	2,386,075	8,988,307	9,023,108	9,021,925	443,344
TOTAL: FG/FD	35001	7,209,849	8,613,077	8,579,764	2,386,075	8,988,307	9,023,108	9,021,925	443,344
TOTAL: PROGRAM	2143	7,209,849	8,613,077	8,579,764	2,386,075	8,988,307	9,023,108	9,021,925	443,344

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPW BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,308,389	682,334	1,861,023	716,448	686,798	686,798	686,798	-1,174,225
010	OVERTIME	11,602	12,183	12,183	6,368	12,183	12,183	12,183	0
018	PREMIUM PAY	0	9,173	9,173	0	9,173	9,173	9,173	0
020	TEMPORARY SALAR	1,445	0	0	15,093	0	0	0	0
060	MANDATORY FRING	299,228	133,209	349,650	139,752	121,802	121,236	121,024	-228,414
TOTAL: CATEGORY	06	1,620,664	836,899	2,232,029	877,661	829,956	829,390	829,178	-1,402,639
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	10,973	10,973	0	11,466	11,466	11,466	493
112	TRAVEL	4,331	3,845	3,845	2,140	3,845	3,845	3,845	0
113	TRAINING	4,257	3,997	3,997	1,282	4,177	4,177	4,177	180
144	MEMBERSHIP DUES	210	209	209	305	209	209	209	0
190	OTHER NON-PERSO	211,765	315,027	552,533	355,444	316,487	316,487	316,487	-236,046
TOTAL: CATEGORY	10	220,563	334,051	571,557	359,171	336,184	336,184	336,184	-235,373
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	52,327	32,395	36,601	18,855	33,853	33,853	33,853	-2,748
TOTAL: CATEGORY	12	52,327	32,395	36,601	18,855	33,853	33,853	33,853	-2,748
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	150,864	156,750	206,056	47,716	196,920	196,920	196,920	-9,136
TOTAL: CATEGORY	24								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	784066 DPW BUR OH F-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		150,864	156,750	206,056	47,716	196,920	196,920	196,920	-9,136
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	873	2,090	2,264	0	2,090	2,090	2,090	-174
309	ELECTRICITY	36,030	17,806	20,968	3,383	28,000	28,000	28,000	7,032
310	CENTRAL SHOP	997,186	1,028,414	1,028,414	246,396	1,074,692	1,074,692	1,074,692	46,278
316	CENTRAL SHOP	157,236	165,000	165,000	38,034	165,000	165,000	165,000	0
317	DPW STREET REPA	145,016	0	0	37,208	0	0	0	0
318	BUILDING REPAIR	120,338	126,929	126,929	26,348	126,929	126,929	126,929	0
319	PUBLIC WORKS-ST	70,966	38,579	38,579	0	38,579	38,579	38,579	0
320	PUBLIC WORKS-EN	0	5,630	16,522	0	5,630	5,630	5,630	-10,892
350	REPRODUCTION	62	130	306	123	135	135	135	-171
370	WORKERS COMP	215,262	143,909	143,909	51,166	196,000	196,000	196,000	52,091
389	MISC DEPARTMENT	9,000	0	1,000	0	0	0	0	-1,000
TOTAL: CATEGORY	30	1,751,969	1,528,487	1,543,891	402,658	1,637,055	1,637,055	1,637,055	93,164
TOTAL: PR/WK	00000	3,796,387	2,888,582	4,590,134	1,706,061	3,033,968	3,033,402	3,033,190	-1,556,732
TOTAL: INDEX	784066	3,796,387	2,888,582	4,590,134	1,706,061	3,033,968	3,033,402	3,033,190	-1,556,732

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942458 DPW BUR OH-SUPPORT SVCS RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-3,357,434	-2,888,582	-4,290,397	-1,068,715	-3,033,968	-3,033,402	-3,033,190	1,256,995
TOTAL: CATEGORY	39	-3,357,434	-2,888,582	-4,290,397	-1,068,715	-3,033,968	-3,033,402	-3,033,190	1,256,995
TOTAL: PR/WK	00000	-3,357,434	-2,888,582	-4,290,397	-1,068,715	-3,033,968	-3,033,402	-3,033,190	1,256,995
TOTAL: INDEX	942458	-3,357,434	-2,888,582	-4,290,397	-1,068,715	-3,033,968	-3,033,402	-3,033,190	1,256,995
TOTAL: FG/FD	09981	438,953	0	299,737	637,346	0	0	0	-299,737

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	762,980	938,999	938,999	452,537	843,030	843,030	843,030	-95,969
010	OVERTIME	20,367	96,000	96,000	4,105	96,000	96,000	96,000	0
018	PREMIUM PAY	0	9,539	9,539	0	9,539	9,539	9,539	0
020	TEMPORARY SALAR	78,432	775,138	775,138	32,886	784,738	784,738	784,738	9,600
060	MANDATORY FRING	194,763	344,465	335,218	93,618	298,129	296,742	296,222	-38,476
TOTAL: CATEGORY	06	1,056,542	2,164,141	2,154,894	583,146	2,031,436	2,030,049	2,029,529	-124,845
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	114,772	189,350	189,350	61,025	175,539	181,840	181,840	-7,510
091	DIVISION OVERHE	583,072	708,787	708,787	351,958	851,440	863,368	863,316	154,581
TOTAL: CATEGORY	09	697,844	898,137	898,137	412,983	1,026,979	1,045,208	1,045,156	147,071
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	5,885	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	5,885	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	773,785	0	2,889	564,399	0	0	0	-2,889
TOTAL: CATEGORY	12	773,785	0	2,889	564,399	0	0	0	-2,889
CATEGORY	24 EQUIPMENT								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	784090 BSR INTERDEPTL SERVICES W/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	11,927	0	134,026	0	0	0	0	-134,026
TOTAL: CATEGORY	24	11,927	0	134,026	0	0	0	0	-134,026
TOTAL: PR/WK	00000	2,545,983	3,062,278	3,189,946	1,560,528	3,058,415	3,075,257	3,074,685	-114,689
TOTAL: INDEX	784090	2,545,983	3,062,278	3,189,946	1,560,528	3,058,415	3,075,257	3,074,685	-114,689

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	940775 BSR INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,900,690	-3,062,278	-3,062,278	-228,245	-3,058,414	-3,075,258	-3,074,686	-12,980
TOTAL: CATEGORY	39	-2,900,690	-3,062,278	-3,062,278	-228,245	-3,058,414	-3,075,258	-3,074,686	-12,980
TOTAL: PR/WK	00000	-2,900,690	-3,062,278	-3,062,278	-228,245	-3,058,414	-3,075,258	-3,074,686	-12,980
TOTAL: INDEX	940775	-2,900,690	-3,062,278	-3,062,278	-228,245	-3,058,414	-3,075,258	-3,074,686	-12,980
TOTAL: FG/FD	09983	-354,707	0	127,668	1,332,283	1	-1	-1	-127,669

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	784074 DPW PERS FD-BSR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	5,701,028	6,600,909	6,600,909	2,609,823	6,430,877	6,430,877	6,430,877	-170,032
010	OVERTIME	228,291	316,201	316,201	54,101	316,201	296,201	296,201	-20,000
018	PREMIUM PAY	80,560	128,369	128,369	36,707	128,369	123,369	123,369	-5,000
020	TEMPORARY SALAR	286,985	982,868	982,868	149,447	992,468	949,258	949,258	-33,610
060	MANDATORY FRING	1,400,291	1,519,766	1,454,396	535,254	1,353,281	1,335,309	1,332,969	-119,087
061	HEALTH SERVICE	0	195,000	195,000	0	195,000	195,000	195,000	0
062	HEALTH SERVICE	0	6,749	6,749	0	7,625	7,625	7,625	876
TOTAL: CATEGORY	06	7,697,155	9,749,862	9,684,492	3,385,332	9,423,821	9,337,639	9,335,299	-346,853
TOTAL: PR/WK	00000	7,697,155	9,749,862	9,684,492	3,385,332	9,423,821	9,337,639	9,335,299	-346,853
TOTAL: INDEX	784074	7,697,155	9,749,862	9,684,492	3,385,332	9,423,821	9,337,639	9,335,299	-346,853

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942466 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-7,704,161	-9,749,862	-9,749,862	-2,970,477	-9,423,821	-9,337,639	-9,335,300	412,223
TOTAL: CATEGORY	39	-7,704,161	-9,749,862	-9,749,862	-2,970,477	-9,423,821	-9,337,639	-9,335,300	412,223
TOTAL: PR/WK	00000	-7,704,161	-9,749,862	-9,749,862	-2,970,477	-9,423,821	-9,337,639	-9,335,300	412,223
TOTAL: INDEX	942466	-7,704,161	-9,749,862	-9,749,862	-2,970,477	-9,423,821	-9,337,639	-9,335,300	412,223
TOTAL: FG/FD	09999	-7,006	0	-65,370	414,855	0	0	-1	65,370
TOTAL: PROGRAM	2615	77,240	0	362,035	2,384,484	1	-1	-2	-362,036
TOTAL: SECT	00	12,774,445	14,146,180	14,458,778	6,322,100	14,552,529	14,366,452	14,364,692	-92,326
TOTAL: DIV	09	12,774,445	14,146,180	14,458,778	6,322,100	14,552,529	14,366,452	14,364,692	-92,326

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779009 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	3,299	0	0	0	0	-3,299
TOTAL: CATEGORY	10	0	0	3,299	0	0	0	0	-3,299
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	964	0	0	0	0	-964
TOTAL: CATEGORY	12	0	0	964	0	0	0	0	-964
TOTAL: PR/WK	00000	0	0	4,263	0	0	0	0	-4,263
TOTAL: INDEX	779009	0	0	4,263	0	0	0	0	-4,263

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	941369 DPW BUR OH-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	1,544	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	1,544	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	1,544	0	0	0	0
TOTAL: INDEX	941369	0	0	0	1,544	0	0	0	0
TOTAL: FG/FD	09981	0	0	4,263	1,544	0	0	0	-4,263

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND									
INDEX CODE 779025 TEO INTERDEPTL SERVICE W/O									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	0	0	400	0	0	0	0	-400
TOTAL: CATEGORY 10		0	0	400	0	0	0	0	-400
CATEGORY 12 OTHER CURRENT EXPENDITURES									
130	MATERIALS AND S	0	0	1,014	0	0	0	0	-1,014
TOTAL: CATEGORY 12		0	0	1,014	0	0	0	0	-1,014
TOTAL: PR/WK 00000		0	0	1,414	0	0	0	0	-1,414
TOTAL: INDEX 779025		0	0	1,414	0	0	0	0	-1,414

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	941401 TEO INTERDEPTL SERVICE W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-1,331	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-1,331	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-1,331	0	0	0	0
TOTAL: INDEX	941401	0	0	0	-1,331	0	0	0	0
TOTAL: FG/FD	09983	0	0	1,414	-1,331	0	0	0	-1,414

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	941419 DPW PERSNL-RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	7,122	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	7,122	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	7,122	0	0	0	0
TOTAL: INDEX	941419	0	0	0	7,122	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	7,122	0	0	0	0
TOTAL: PROGRAM	0000	0	0	5,677	7,335	0	0	0	-5,677

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	1994-95 DEPT UNSTD	1994-95 MAYORS UNSTD	1994-95 MAYORS STD	1994-95 UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	264	0	0	0	0	-264
TOTAL: CATEGORY	10	0	0	264	0	0	0	0	-264
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	3,462	0	0	0	0	-3,462
201	PROGRAMMATIC PR	0	0	1	0	0	0	0	-1
TOTAL: CATEGORY	12	0	0	3,463	0	0	0	0	-3,463
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	-51	0	0	0	0	51
TOTAL: CATEGORY	24	0	0	-51	0	0	0	0	51
CATEGORY	30 SERVICES OF OTHER DEPTS								
320	PUBLIC WORKS-EN	0	0	4,538	0	0	0	0	-4,538
340	CONTROLLER-DATA	0	0	-1,236	0	0	0	0	1,236
TOTAL: CATEGORY	30	0	0	3,302	0	0	0	0	-3,302
TOTAL: PR/WK	00301	0	0	6,978	0	0	0	0	-6,978
TOTAL: INDEX	778001	0	0	6,978	0	0	0	0	-6,978
TOTAL: FG/FD	02092	0	0	6,978	0	0	0	0	-6,978
TOTAL: PROGRAM	2310	0	0	6,978	0	0	0	0	-6,978

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 11 TRAFFIC ENGINEERING OPERATIONS
.SECTION 00 TRAFFIC ENGINEERING OPERATIONS
PROGRAM 2310 TRAFFIC ENGINEERING & OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02092 ROAD FUND								
INDEX CODE	778001 DPW TRAFFIC ENGRG OPER EXP								
PROJ/WK PHASE	00301 TRAFFIC O&P								
TOTAL: SECT	00	0	0	12,655	7,335	0	0	0	-12,655
TOTAL: DIV	11	0	0	12,655	7,335	0	0	0	-12,655

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,643,965	2,177,379	1,803,466	748,450	2,178,406	2,178,406	2,178,406	374,940
010	OVERTIME	48,884	62,989	62,989	30,597	62,792	62,792	62,792	-197
018	PREMIUM PAY	0	14,881	14,881	0	16,066	16,066	16,066	1,185
020	TEMPORARY SALAR	0	68,636	68,636	5,036	68,636	68,636	68,636	0
060	MANDATORY FRING	380,673	439,911	347,667	148,441	400,055	398,194	397,496	50,527
TOTAL: CATEGORY	06	2,073,522	2,763,796	2,297,639	932,524	2,725,955	2,724,094	2,723,396	426,455
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	244,595	248,469	248,469	99,896	236,424	241,498	241,498	-6,971
091	DIVISION OVERHE	1,038,209	410,438	855,133	364,078	457,796	457,682	457,639	-397,451
TOTAL: CATEGORY	09	1,282,804	658,907	1,103,602	463,974	694,220	699,180	699,137	-404,422
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	107,337	455,088	455,088	0	334,000	334,000	334,000	-121,088
112	TRAVEL	3,870	4,124	4,124	1,792	4,084	4,084	4,084	-40
113	TRAINING	4,758	7,291	7,291	4,180	10,560	10,560	10,560	3,269
144	MEMBERSHIP DUES	25	0	0	0	0	0	0	0
190	OTHER NON-PERSO	50,296	135,000	135,000	43,123	150,670	150,670	150,670	15,670
TOTAL: CATEGORY	10	166,286	601,503	601,503	49,095	499,314	499,314	499,314	-102,189
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	114,640	122,825	122,825	63,634	143,700	143,700	143,700	20,875

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	114,640	122,825	122,825	63,634	143,700	143,700	143,700	20,875
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	206,891	256,000	256,000	4,319	482,650	426,150	426,150	170,150
231	EQUIPMENT LEASE	18,226	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	225,117	256,000	256,000	4,319	482,650	426,150	426,150	170,150
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	19,477	19,477	5,972	21,425	21,425	21,425	1,948
315	WATER DEPARTMEN	148,858	306,285	306,285	33,823	306,285	306,285	306,285	0
316	CENTRAL SHOP	0	12,414	12,414	2,928	13,655	13,655	13,655	1,241
317	DPW STREET REPA	0	22,903	22,903	0	22,903	22,903	22,903	0
318	BUILDING REPAIR	100,309	64,800	64,800	19,999	64,800	64,800	64,800	0
335	TOXICS WASTE &	8,597	0	0	0	0	0	0	0
360	PUC	23,204	56,000	56,000	13,478	56,000	56,000	56,000	0
389	MISC DEPARTMENT	775,184	986,496	986,496	226,742	1,030,142	1,030,142	1,030,142	43,646
TOTAL: CATEGORY	30	1,056,152	1,468,375	1,468,375	302,942	1,515,210	1,515,210	1,515,210	46,835
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	10,141	32,880	32,880	2,644	32,880	32,880	32,880	0
TOTAL: CATEGORY	41	10,141	32,880	32,880	2,644	32,880	32,880	32,880	0
TOTAL: PR/WK	00000	4,928,662	5,904,286	5,882,824	1,819,132	6,093,929	6,040,528	6,039,787	157,704
TOTAL: INDEX	777011	4,928,662	5,904,286	5,882,824	1,819,132	6,093,929	6,040,528	6,039,787	157,704

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	35001 CLEAN WATER OPERATING FUND								
INDEX CODE	777011 DPW PRETREAT & USE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: FG/FD	35001	4,928,662	5,904,286	5,882,824	1,819,132	6,093,929	6,040,528	6,039,787	157,704
TOTAL: PROGRAM	2135	4,928,662	5,904,286	5,882,824	1,819,132	6,093,929	6,040,528	6,039,787	157,704

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	777037 DPW BUR OH F-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	420,153	134,108	517,263	220,710	141,933	141,933	141,933	-375,330
010	OVERTIME	3,040	3,601	3,601	997	3,228	3,228	3,228	-373
018	PREMIUM PAY	0	1,425	1,425	0	1,395	1,395	1,395	-30
020	TEMPORARY SALAR	0	0	0	642	0	0	0	0
060	MANDATORY FRING	95,469	26,338	97,481	42,090	25,208	25,090	25,046	-72,391
TOTAL: CATEGORY	06	518,662	165,472	619,770	264,439	171,764	171,646	171,602	-448,124
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	3,400	3,400	0	3,400	3,400	3,400	0
112	TRAVEL	0	2,291	2,291	1,952	2,060	2,060	2,060	-231
113	TRAINING	1,097	6,750	6,750	430	6,750	6,750	6,750	0
129	ENTERTAINMENT A	0	50	50	10	50	50	50	0
144	MEMBERSHIP DUES	910	1,250	1,250	384	1,250	1,250	1,250	0
190	OTHER NON-PERSO	344,147	244,528	244,570	102,455	259,570	259,570	259,570	15,000
TOTAL: CATEGORY	10	346,154	258,269	258,311	105,231	273,080	273,080	273,080	14,769
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	32,252	45,091	49,223	17,303	48,346	48,346	48,346	-877
TOTAL: CATEGORY	12	32,252	45,091	49,223	17,303	48,346	48,346	48,346	-877
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	14,098	0	2,269	0	0	0	0	-2,269

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	777037 DPW BUR OH F-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	14,098	0	2,269	0	0	0	0	-2,269
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	1,740	6,000	17,766	0	1,000	1,000	1,000	-16,766
309	ELECTRICITY	4,218	4,000	4,000	530	4,000	4,000	4,000	0
310	CENTRAL SHOP	14,099	0	0	0	0	0	0	0
315	HUMAN RESOURCES	0	2,000	2,000	0	2,000	2,000	2,000	0
316	CENTRAL SHOP	13,208	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	3,485	3,314	33,905	854	3,363	3,363	3,363	-30,542
340	CONTROLLER-DATA	4,350	0	0	750	0	0	0	0
350	REPRODUCTION	5,330	13,775	23,421	1,824	13,775	13,775	13,775	-9,646
370	WORKERS COMP	3,157	8,234	8,234	3,419	8,664	8,664	8,664	430
TOTAL: CATEGORY	30	49,587	37,323	89,326	7,377	32,802	32,802	32,802	-56,524
TOTAL: PR/WK	00000	960,753	506,155	1,018,899	394,350	525,992	525,874	525,830	-493,025
TOTAL: INDEX	777037	960,753	506,155	1,018,899	394,350	525,992	525,874	525,830	-493,025

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 943217 DPW BUR SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390	INTERDEPARTMENT	-1,033,683	-506,155	-961,841	-593,922	-525,992	-525,874	-525,830	435,967
TOTAL: CATEGORY 39		-1,033,683	-506,155	-961,841	-593,922	-525,992	-525,874	-525,830	435,967
TOTAL: PR/WK 00000		-1,033,683	-506,155	-961,841	-593,922	-525,992	-525,874	-525,830	435,967
TOTAL: INDEX 943217		-1,033,683	-506,155	-961,841	-593,922	-525,992	-525,874	-525,830	435,967
TOTAL: FG/FD 09981		-72,930	0	57,058	-199,572	0	0	0	-57,058

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	777029 ERM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,297	69,426	69,426	144	69,426	69,426	69,426	0
010	OVERTIME	863	0	0	918	0	0	0	0
060	MANDATORY FRING	691	13,142	12,458	201	11,941	11,886	11,865	-572
TOTAL: CATEGORY	06	3,851	82,568	81,884	1,263	81,367	81,312	81,291	-572
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	456	7,423	7,423	135	7,057	7,208	7,208	-215
091	DIVISION OVERHE	2,102	12,262	12,262	493	13,665	13,661	13,660	1,399
TOTAL: CATEGORY	09	2,558	19,685	19,685	628	20,722	20,869	20,868	1,184
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	0	0	100	0	0	0	0
190	OTHER NON-PERSO	4,632	0	14,500	13,053	0	0	0	-14,500
TOTAL: CATEGORY	10	4,632	0	14,500	13,153	0	0	0	-14,500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,050	0	0	238	0	0	0	0
TOTAL: CATEGORY	12	1,050	0	0	238	0	0	0	0
TOTAL: PR/WK	00000	12,091	102,253	116,069	15,282	102,089	102,181	102,159	-13,888
TOTAL: INDEX	777029	12,091	102,253	116,069	15,282	102,089	102,181	102,159	-13,888

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943175 ERM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-191,830	-102,253	-102,253	223,150	-102,089	-102,182	-102,160	71
TOTAL: CATEGORY	39	-191,830	-102,253	-102,253	223,150	-102,089	-102,182	-102,160	71
TOTAL: PR/WK	00000	-191,830	-102,253	-102,253	223,150	-102,089	-102,182	-102,160	71
TOTAL: INDEX	943175	-191,830	-102,253	-102,253	223,150	-102,089	-102,182	-102,160	71
TOTAL: FG/FD	09983	-179,739	0	13,816	236,432	0	-1	-1	-13,817

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	777045 DPW PERS FD-ERM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,953,177	2,380,913	2,380,913	890,699	2,389,764	2,389,764	2,389,764	8,851
010	OVERTIME	51,044	66,590	66,590	30,114	66,020	66,020	66,020	-570
018	PREMIUM PAY	13,832	16,306	16,306	6,270	17,461	17,461	17,461	1,155
020	TEMPORARY SALAR	86,263	68,636	68,636	76,933	68,636	68,636	68,636	0
060	MANDATORY FRING	472,224	479,392	455,858	188,433	437,203	435,170	434,407	-20,688
TOTAL: CATEGORY	06	2,577,340	3,011,837	2,988,303	1,192,449	2,979,084	2,977,051	2,976,288	-11,252
TOTAL: PR/WK	00000	2,577,340	3,011,837	2,988,303	1,192,449	2,979,084	2,977,051	2,976,288	-11,252
TOTAL: INDEX	777045	2,577,340	3,011,837	2,988,303	1,192,449	2,979,084	2,977,051	2,976,288	-11,252

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943241 DPW PERS FD-ERM REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,589,998	-3,011,837	-3,011,837	-1,142,420	-2,979,085	-2,977,051	-2,976,288	34,786
TOTAL: CATEGORY	39	-2,589,998	-3,011,837	-3,011,837	-1,142,420	-2,979,085	-2,977,051	-2,976,288	34,786
TOTAL: PR/WK	00000	-2,589,998	-3,011,837	-3,011,837	-1,142,420	-2,979,085	-2,977,051	-2,976,288	34,786
TOTAL: INDEX	943241	-2,589,998	-3,011,837	-3,011,837	-1,142,420	-2,979,085	-2,977,051	-2,976,288	34,786
TOTAL: FG/FD	09999	-12,658	0	-23,534	50,029	-1	0	0	23,534
TOTAL: PROGRAM	2615	-265,327	0	47,340	88,889	-1	-1	-1	-47,341
TOTAL: SECT	00	4,663,335	5,904,286	5,930,164	1,908,021	6,093,928	6,040,527	6,039,786	110,363
TOTAL: DIV	12	4,663,335	5,904,286	5,930,164	1,908,021	6,093,928	6,040,527	6,039,786	110,363

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	771055 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	979,947	815,678	1,713,178	674,057	789,770	789,770	789,770	-923,408
010	OVERTIME	8,593	2,253	2,253	6,140	4,253	4,253	4,253	2,000
018	PREMIUM PAY	0	2,155	2,155	0	2,155	2,155	2,155	0
020	TEMPORARY SALAR	4,764	118,595	118,595	5,255	141,244	141,244	141,244	22,649
060	MANDATORY FRING	223,567	177,692	339,617	129,632	161,237	160,487	160,205	-179,130
TOTAL: CATEGORY	06	1,216,871	1,116,373	2,175,798	815,084	1,098,659	1,097,909	1,097,627	-1,077,889
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	99,447	292,704	301,260	157,720	207,704	207,704	207,704	-93,556
112	TRAVEL	3,607	6,554	6,554	2,321	5,899	5,899	5,899	-655
113	TRAINING	31,065	34,560	34,560	18,352	65,126	65,126	65,126	30,566
144	MEMBERSHIP DUES	540	2,268	2,268	225	2,268	2,268	2,268	0
190	OTHER NON-PERSO	448,129	697,187	849,839	348,386	678,187	678,187	678,187	-171,652
TOTAL: CATEGORY	10	582,788	1,033,273	1,194,481	527,004	959,184	959,184	959,184	-235,297
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	90,940	104,069	117,087	51,217	104,069	104,069	104,069	-13,018
TOTAL: CATEGORY	12	90,940	104,069	117,087	51,217	104,069	104,069	104,069	-13,018
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	138,520	168,260	168,260	118,424	413,200	283,600	283,600	115,340
231	EQUIPMENT LEASE	71,346	0	0	0	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	771055 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24								
		209,866	168,260	168,260	118,424	413,200	283,600	283,600	115,340
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	3,157	0	6,843	0	0	0	0	-6,843
304	MEDICAL SERVICE	7,547	13,078	20,531	143	22,256	22,256	22,256	1,725
309	ELECTRICITY	2,567	5,428	5,753	0	5,428	5,428	5,428	-325
310	CENTRAL SHOP	21,533	22,258	22,258	4,943	22,258	22,258	22,258	0
316	CENTRAL SHOP	10,633	17,194	17,194	4,068	17,194	17,194	17,194	0
317	DPW STREET REPA	0	0	0	0	15,000	15,000	15,000	15,000
318	BUILDING REPAIR	0	33,743	33,743	1,540	101,257	101,257	101,257	67,514
320	PUBLIC WORKS-EN	2,892	0	87,108	0	0	0	0	-87,108
330	LIGHT HEAT&POWE	26,023	50,000	50,000	9,302	33,258	33,258	33,258	-16,742
340	CONTROLLER-DATA	399	26,357	27,357	57	26,357	20,976	20,976	-6,381
341	HUMAN RIGHTS	80,000	80,000	80,000	18,162	170,000	170,000	170,000	90,000
350	REPRODUCTION	70,451	88,558	88,558	15,598	101,842	101,842	101,842	13,284
351	CITY MAIL SERVI	0	6,056	6,056	0	6,056	6,056	6,056	0
370	WORKERS COMP	25,988	29,509	29,509	1,104	6,100	6,100	6,100	-23,409
TOTAL: CATEGORY	30	251,190	372,181	474,910	54,917	527,006	521,625	521,625	46,715
TOTAL: PR/WK	00000	2,351,655	2,794,156	4,130,536	1,566,646	3,102,118	2,966,387	2,966,105	-1,164,149
TOTAL: INDEX	771055	2,351,655	2,794,156	4,130,536	1,566,646	3,102,118	2,966,387	2,966,105	-1,164,149

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/V 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	943266 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,659,016	-2,794,156	-3,861,553	-1,406,417	-3,102,118	-2,966,387	-2,966,105	895,166
TOTAL: CATEGORY	39	-2,659,016	-2,794,156	-3,861,553	-1,406,417	-3,102,118	-2,966,387	-2,966,105	895,166
TOTAL: PR/WK	00000	-2,659,016	-2,794,156	-3,861,553	-1,406,417	-3,102,118	-2,966,387	-2,966,105	895,166
TOTAL: INDEX	943266	-2,659,016	-2,794,156	-3,861,553	-1,406,417	-3,102,118	-2,966,387	-2,966,105	895,166
TOTAL: FG/FD	09981	-307,361	0	268,983	160,229	0	0	0	-268,983

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	771048 BCM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	181,210	5,101,489	5,101,489	110,229	5,912,679	5,862,071	5,862,071	760,582
010	OVERTIME	15,779	186,460	186,460	14,401	176,460	176,460	176,460	-10,000
018	PREMIUM PAY	0	1,022	1,022	0	1,022	1,022	1,022	0
020	TEMPORARY SALAR	568	298,398	298,398	0	298,398	298,398	298,398	0
060	MANDATORY FRING	43,995	1,057,689	1,007,354	23,595	1,098,832	1,085,057	1,083,156	77,703
TOTAL: CATEGORY	06	241,552	6,645,058	6,594,723	148,225	7,487,391	7,423,008	7,421,107	828,285
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	60,041	728,461	728,461	19,280	830,146	790,562	790,562	62,101
091	DIVISION OVERHE	201,968	2,695,203	2,695,203	102,596	2,743,491	2,607,760	2,607,478	-87,443
TOTAL: CATEGORY	09	262,009	3,423,664	3,423,664	121,876	3,573,637	3,398,322	3,398,040	-25,342
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	644,374	0	86,000	406,473	0	0	0	-86,000
112	TRAVEL	0	8,000	8,000	0	7,200	7,200	7,200	-800
190	OTHER NON-PERSO	117,828	0	0	85,938	0	0	0	0
TOTAL: CATEGORY	10	762,202	8,000	94,000	492,411	7,200	7,200	7,200	-86,800
TOTAL: PR/WK	00000	1,265,763	10,076,722	10,112,387	762,512	11,068,228	10,828,530	10,826,347	716,143
TOTAL: INDEX	771048	1,265,763	10,076,722	10,112,387	762,512	11,068,228	10,828,530	10,826,347	716,143

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943258 BCM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-737,318	-10,076,722	-10,076,722	498,642	-11,068,228	-10,828,530	-10,826,347	-751,808
TOTAL: CATEGORY	39	-737,318	-10,076,722	-10,076,722	498,642	-11,068,228	-10,828,530	-10,826,347	-751,808
TOTAL: PR/WK	00000	-737,318	-10,076,722	-10,076,722	498,642	-11,068,228	-10,828,530	-10,826,347	-751,808
TOTAL: INDEX	943258	-737,318	-10,076,722	-10,076,722	498,642	-11,068,228	-10,828,530	-10,826,347	-751,808
TOTAL: FG/FD	09983	528,445	0	35,665	1,261,154	0	0	0	-35,665

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	771063 DPW PERS FD-BCM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,548,591	5,917,167	5,917,167	2,162,955	6,702,449	6,651,841	6,651,841	734,674
010	OVERTIME	96,994	188,713	188,713	56,356	180,713	180,713	180,713	-8,000
018	PREMIUM PAY	3,422	3,177	3,177	2,068	3,177	3,177	3,177	0
020	TEMPORARY SALAR	125,000	416,993	637,073	47,051	439,642	439,642	439,642	-197,431
060	MANDATORY FRING	804,841	1,235,381	1,177,075	408,335	1,260,069	1,245,544	1,243,361	68,469
TOTAL: CATEGORY	06	4,578,928	7,761,431	7,923,205	2,676,765	8,586,050	8,520,917	8,518,734	597,712
TOTAL: PR/WK	00000	4,578,928	7,761,431	7,923,205	2,676,765	8,586,050	8,520,917	8,518,734	597,712
TOTAL: INDEX	771063	4,578,928	7,761,431	7,923,205	2,676,765	8,586,050	8,520,917	8,518,734	597,712

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943282 DPW PERS FD-BCM REC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-4,590,164	-7,761,431	-7,981,511	-2,550,523	-8,586,050	-8,520,917	-8,518,734	-539,406
TOTAL: CATEGORY	39	-4,590,164	-7,761,431	-7,981,511	-2,550,523	-8,586,050	-8,520,917	-8,518,734	-539,406
TOTAL: PR/WK	00000	-4,590,164	-7,761,431	-7,981,511	-2,550,523	-8,586,050	-8,520,917	-8,518,734	-539,406
TOTAL: INDEX	943282	-4,590,164	-7,761,431	-7,981,511	-2,550,523	-8,586,050	-8,520,917	-8,518,734	-539,406
TOTAL: FG/FD	09999	-11,236	0	-58,306	126,242	0	0	0	58,306
TOTAL: PROGRAM	2615	209,848	0	246,342	1,547,625	0	0	0	-246,342
TOTAL: SECT	00	209,848	0	246,342	1,547,625	0	0	0	-246,342
TOTAL: DIV	13	209,848	0	246,342	1,547,625	0	0	0	-246,342

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	778019 DPW-SSM EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	575,772	691,347	580,109	279,971	762,026	746,785	746,785	166,676
010	OVERTIME	7,109	7,580	7,580	3,627	6,822	6,822	6,822	-758
018	PREMIUM PAY	0	220	220	0	220	220	220	0
020	TEMPORARY SALAR	3,387	23,621	23,621	0	24,322	24,322	24,322	701
060	MANDATORY FRING	131,923	136,820	108,800	53,686	136,463	133,219	132,986	24,419
TOTAL: CATEGORY	06	718,191	859,588	720,330	337,284	929,853	911,368	911,135	191,038
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	99,710	77,523	77,523	39,228	83,994	85,627	85,627	8,104
091	DIVISION OVERHE	396,901	96,396	228,691	123,853	122,584	116,385	116,369	-112,306
TOTAL: CATEGORY	09	496,611	173,919	306,214	163,081	206,578	202,012	201,996	-104,202
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	211	0	0	0	0	-211
TOTAL: CATEGORY	10	0	0	211	0	0	0	0	-211
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	3,226	0	0	0	0	-3,226
TOTAL: CATEGORY	12	0	0	3,226	0	0	0	0	-3,226
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	778019 DPW-SSM EXP								
PROJ/WK PHASE	05001 ANNUAL ST USE CONTROL WORK ANNUAL								
303	REAL ESTATE	76,927	76,927	76,927	0	76,927	76,927	76,927	0
318	BUILDING REPAIR	79,720	24,683	24,683	127	10,000	10,000	10,000	-14,683
320	PUBLIC WORKS-EN	563,371	540,662	540,662	124,668	540,662	540,662	540,662	0
340	CONTROLLER-DATA	0	5,709	11,487	0	5,709	5,525	5,525	-5,962
389	MISC DEPARTMENT	184,889	49,629	64,605	7,063	49,629	49,629	49,629	-14,976
TOTAL: CATEGORY	30	904,907	697,610	718,364	131,858	682,927	682,743	682,743	-35,621
TOTAL: PR/WK	05001	2,119,709	1,731,117	1,748,345	632,223	1,819,358	1,796,123	1,795,874	47,778
TOTAL: INDEX	778019	2,119,709	1,731,117	1,748,345	632,223	1,819,358	1,796,123	1,795,874	47,778
TOTAL: FG/FD	01001	2,119,709	1,731,117	1,748,345	632,223	1,819,358	1,796,123	1,795,874	47,778
TOTAL: PROGRAM	2129	2,119,709	1,731,117	1,748,345	632,223	1,819,358	1,796,123	1,795,874	47,778

RUN DATE: 26-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00510 PL 1005D MISSION BAY TENTATIVE MAP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,753	0	-8,549	193	0	0	0	8,549
020	TEMPORARY SALAR	9,483	0	-9,483	2,094	0	0	0	9,483
TOTAL: CATEGORY	06	14,236	0	-18,032	2,287	0	0	0	18,032
TOTAL: PR/WK	00510	14,236	0	-18,032	2,287	0	0	0	18,032

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	00560 OTHER 1005D MSSN BAY TENTATIVE MAP								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,025	0	-21,793	492	0	0	0	21,793
010	OVERTIME	0	0	-985	0	0	0	0	985
020	TEMPORARY SALAR	713	0	-19,335	0	0	0	0	19,335
TOTAL: CATEGORY	06	3,738	0	-42,113	492	0	0	0	42,113
TOTAL: PR/WK	00560	3,738	0	-42,113	492	0	0	0	42,113

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	03010 PLN 1030D MISSION BAY SUBD 92-93								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	270	0	0	0	0
020	TEMPORARY SALAR	0	0	0	3,233	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	3,503	0	0	0	0
TOTAL: PR/WK	03010	0	0	0	3,503	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	03060 OTH 1030D MISSION BAY SUBD 92-93								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	332	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	332	0	0	0	0
TOTAL: PR/WK	03060	0	0	0	332	0	0	0	0

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	######### IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	############### UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16003 6469E SUBDIVISION MAP REVIEW 89-90								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-16,685	0	0	0	0	16,685
TOTAL: CATEGORY	06	0	0	-16,685	0	0	0	0	16,685
TOTAL: PR/WK	16003	0	0	-16,685	0	0	0	0	16,685

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16004 6612E SUBDIVISIONS FY 90-91								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-168,712	0	0	0	0	168,712
TOTAL: CATEGORY	06	0	0	-168,712	0	0	0	0	168,712
TOTAL: PR/WK	16004	0	0	-168,712	0	0	0	0	168,712

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16006 1001D SUBDIVISION FY 91-92								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	726	0	-225,573	0	0	0	0	225,573
TOTAL: CATEGORY	06	726	0	-225,573	0	0	0	0	225,573
TOTAL: PR/WK	16006	726	0	-225,573	0	0	0	0	225,573

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16008 1017D SUBDIVISION & MAPPING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	302,557	0	-302,557	0	0	0	0	302,557
010	OVERTIME	182	0	-182	0	0	0	0	182
TOTAL: CATEGORY	06	302,739	0	-302,739	0	0	0	0	302,739
TOTAL: PR/WK	16008	302,739	0	-302,739	0	0	0	0	302,739

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	IST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02096 SUBDIVISION MAP REVIEW FUND								
INDEX CODE	602912 SUBDIVISION MAP REVIEW PROJEC								
PROJ/WK PHASE	16009 1047D SUBDIV & MAPPING 93-94								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	184,077	0	0	0	0
010	OVERTIME	0	0	0	1,063	0	0	0	0
020	TEMPORARY SALAR	0	0	0	216	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	185,356	0	0	0	0
TOTAL: PR/WK	16009	0	0	0	185,356	0	0	0	0
TOTAL: INDEX	602912	321,439	0	-773,854	191,970	0	0	0	773,854
TOTAL: FG/FD	02096	321,439	0	-773,854	191,970	0	0	0	773,854
TOTAL: PROGRAM	2130	321,439	0	-773,854	191,970	0	0	0	773,854

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00205 6468E ST EXCAVATION 89-90								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-18,680	0	0	0	0	18,680
010	OVERTIME	0	0	-246	0	0	0	0	246
TOTAL: CATEGORY	06	0	0	-18,926	0	0	0	0	18,926
TOTAL: PR/WK	00205	0	0	-18,926	0	0	0	0	18,926

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 80 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00206 PL 6611E EXCAVATION INSPECTION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	-158,307	0	0	0	0	158,307
010	OVERTIME	0	0	-7,877	0	0	0	0	7,877
TOTAL: CATEGORY	06	0	0	-166,184	0	0	0	0	166,184
TOTAL: PR/WK	00206	0	0	-166,184	0	0	0	0	166,184

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00207 7002E EX CAVATION INSP FY 91-92								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	0	-108,749	0	0	0	0	108,749
010 OVERTIME		0	0	-11,122	0	0	0	0	11,122
TOTAL: CATEGORY	06	0	0	-119,871	0	0	0	0	119,871
TOTAL: PR/WK	00207	0	0	-119,871	0	0	0	0	119,871

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00208 1016D UT EXCAVATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	182,848	0	-182,848	0	0	0	0	182,848
010	OVERTIME	6,766	0	-6,766	0	0	0	0	6,766
TOTAL: CATEGORY	06	189,614	0	-189,614	0	0	0	0	189,614
TOTAL: PR/WK	00208	189,614	0	-189,614	0	0	0	0	189,614

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02095 EXCAVATION FUND								
INDEX CODE	602904 EXCAVATION FUND PROJECT EXPEN								
PROJ/WK PHASE	00209 1046D UTILITY EXCA FY93-94								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	83,493	0	0	0	0
010	OVERTIME	0	0	0	2,301	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	85,794	0	0	0	0
TOTAL: PR/WK	00209	0	0	0	85,794	0	0	0	0
TOTAL: INDEX	602904	189,614	0	-494,595	85,794	0	0	0	494,595
TOTAL: FG/FD	02095	189,614	0	-494,595	85,794	0	0	0	494,595
TOTAL: PROGRAM	2131	189,614	0	-494,595	85,794	0	0	0	494,595

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779140 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	323,370	108,576	469,606	160,473	160,124	160,124	160,124	-309,482
010	OVERTIME	5,028	6,000	6,000	1,492	5,400	5,400	5,400	-600
018	PREMIUM PAY	0	575	575	0	575	575	575	0
020	TEMPORARY SALAR	12,561	0	0	10,653	0	0	0	0
060	MANDATORY FRING	77,119	21,798	89,080	32,676	28,569	28,436	28,386	-60,644
TOTAL: CATEGORY	06	418,078	136,949	565,261	205,294	194,668	194,535	194,485	-370,726
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	13,600	13,600	1,901	30,000	30,000	30,000	16,400
112	TRAVEL	3,637	4,018	4,018	0	3,615	3,615	3,615	-403
113	TRAINING	7,191	17,375	14,375	1,583	21,000	21,000	21,000	6,625
129	ENTERTAINMENT A	0	50	50	0	50	50	50	0
144	MEMBERSHIP DUES	148	2,000	2,000	75	2,000	2,000	2,000	0
190	OTHER NON-PERSO	20,599	21,050	28,554	9,172	21,400	21,400	21,400	-7,154
TOTAL: CATEGORY	10	31,575	58,093	62,597	12,731	78,065	78,065	78,065	15,468
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	24,503	18,530	23,389	7,546	21,800	21,800	21,800	-1,589
TOTAL: CATEGORY	12	24,503	18,530	23,389	7,546	21,800	21,800	21,800	-1,589
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	177,416	107,891	127,781	0	89,800	64,400	64,400	-63,381

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	FISCAL YEAR 1993-94 1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	FISCAL YEAR 1994-95 MAYORS STD	FISCAL YEAR 1994-95 UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	779140 DPW BUR SUPPORT SERVICE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	295,980	107,891	127,781	0	89,800	64,400	64,400	-63,381
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	330	330	0	3,700	3,700	3,700	3,370
309	ELECTRICITY	0	18,000	18,000	0	10,400	10,400	10,400	-7,600
310	CENTRAL SHOP	14,181	19,500	19,500	4,658	19,500	19,500	19,500	0
313	HUMAN RESOURCES	0	0	3,000	0	0	0	0	-3,000
316	CENTRAL SHOP	4,963	11,080	11,080	3,203	13,000	13,000	13,000	1,920
318	BUILDING REPAIR	17,632	25,000	25,368	9,466	10,000	10,000	10,000	-15,368
340	CONTROLLER-DATA	2,100	0	400	3,000	0	0	0	-400
350	REPRODUCTION	317	8,000	8,000	695	8,000	8,000	8,000	0
351	CITY MAIL SERVI	1,718	2,256	2,756	736	2,256	2,256	2,256	-500
370	WORKERS COMP	32	2,000	6,073	0	3,395	3,395	3,395	-2,678
TOTAL: CATEGORY	30	40,943	86,166	94,507	21,758	70,251	70,251	70,251	-24,256
TOTAL: PR/WK	00000	811,079	407,629	873,535	247,329	454,584	429,051	429,001	-444,484
TOTAL: INDEX	779140	811,079	407,629	873,535	247,329	454,584	429,051	429,001	-444,484

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09981 DPW BUREAU OVERHEAD FUND									
INDEX CODE 943316 DPW BUR SUPPORT SERVICE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390 INTERDEPARTMENT		-917,189	-407,629	-837,002	-325,731	-454,584	-429,051	-429,001	407,951
TOTAL: CATEGORY 39		-917,189	-407,629	-837,002	-325,731	-454,584	-429,051	-429,001	407,951
TOTAL: PR/WK 00000		-917,189	-407,629	-837,002	-325,731	-454,584	-429,051	-429,001	407,951
TOTAL: INDEX 943316		-917,189	-407,629	-837,002	-325,731	-454,584	-429,051	-429,001	407,951
TOTAL: FG/FD 09981		-106,110	0	36,533	-78,402	0	0	0	-36,533

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	1993-94 FISCAL YEAR ORIGINAL BUDGET	1993-94 FISCAL YEAR REVISED BUDGET	1993-94 IST 6 MOS. ACTUAL	1994-95 FISCAL YEAR DEPT UNSTD	1994-95 FISCAL YEAR MAYORS UNSTD	1994-95 MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,190	1,407,326	1,407,326	29,356	1,549,390	1,475,006	1,475,006	67,680
010	OVERTIME	1,083	30,108	30,108	0	27,097	27,097	27,097	-3,011
020	TEMPORARY SALAR	6,219	85,080	85,080	1,570	85,080	85,080	85,080	0
060	MANDATORY FRING	2,313	288,212	274,353	5,854	285,790	271,726	271,250	-2,627
TOTAL: CATEGORY	06	12,805	1,810,726	1,796,867	36,780	1,947,357	1,858,909	1,858,433	62,042
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	2,204	163,304	163,304	4,307	175,907	174,651	174,651	11,347
091	DIVISION OVERHE	7,985	203,059	203,059	13,186	256,724	237,390	237,356	34,331
TOTAL: CATEGORY	09	10,189	366,363	366,363	17,493	432,631	412,041	412,007	45,678
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	3,825	3,825	0	3,440	3,440	3,440	-385
TOTAL: CATEGORY	10	0	3,825	3,825	0	3,440	3,440	3,440	-385
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	50,000	50,000	0	58,000	58,000	58,000	8,000
TOTAL: CATEGORY	24	0	50,000	50,000	0	58,000	58,000	58,000	8,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	0	526	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	0	0	0	526	0	0	0	0
TOTAL: PR/WK	00000	22,994	2,230,914	2,217,055	54,799	2,441,428	2,332,390	2,331,880	115,335
TOTAL: INDEX	779132	22,994	2,230,914	2,217,055	54,799	2,441,428	2,332,390	2,331,880	115,335

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND								
INDEX CODE	943290 SSM INTERDEPTL SERVICES W/O R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-30,997	-2,230,913	-2,230,913	21,956	-2,441,427	-2,332,390	-2,331,878	-101,477
TOTAL: CATEGORY	39	-30,997	-2,230,913	-2,230,913	21,956	-2,441,427	-2,332,390	-2,331,878	-101,477
TOTAL: PR/WK	00000	-30,997	-2,230,913	-2,230,913	21,956	-2,441,427	-2,332,390	-2,331,878	-101,477
TOTAL: INDEX	943290	-30,997	-2,230,913	-2,230,913	21,956	-2,441,427	-2,332,390	-2,331,878	-101,477
TOTAL: FG/FD	09983	-8,003	1	-13,858	76,755	1	0	2	13,858

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	779157 DPW PERS FD-SSM EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,551,977	2,207,249	2,207,249	825,120	2,471,540	2,397,156	2,397,156	189,907
010	OVERTIME	20,063	43,688	43,688	7,526	39,319	39,319	39,319	-4,369
018	PREMIUM PAY	790	795	795	865	795	795	795	0
020	TEMPORARY SALAR	76,190	108,701	108,701	38,886	109,402	109,402	109,402	701
060	MANDATORY FRING	377,908	446,830	424,947	168,321	450,822	435,991	435,226	11,044
TOTAL: CATEGORY	06	2,026,928	2,807,263	2,785,380	1,040,718	3,071,878	2,982,663	2,981,898	197,283
TOTAL: PR/WK	00000	2,026,928	2,807,263	2,785,380	1,040,718	3,071,878	2,982,663	2,981,898	197,283
TOTAL: INDEX	779157	2,026,928	2,807,263	2,785,380	1,040,718	3,071,878	2,982,663	2,981,898	197,283

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	############### FISCAL YEAR 1994-95 ############### DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	943324 DPW PERS FD-SSM REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,032,733	-2,807,263	-2,807,263	-975,117	-3,071,878	-2,982,662	-2,981,899	-175,399
TOTAL: CATEGORY	39	-2,032,733	-2,807,263	-2,807,263	-975,117	-3,071,878	-2,982,662	-2,981,899	-175,399
TOTAL: PR/WK	00000	-2,032,733	-2,807,263	-2,807,263	-975,117	-3,071,878	-2,982,662	-2,981,899	-175,399
TOTAL: INDEX	943324	-2,032,733	-2,807,263	-2,807,263	-975,117	-3,071,878	-2,982,662	-2,981,899	-175,399
TOTAL: FG/FD	09999	-5,805	0	-21,883	65,601	0	1	-1	21,884
TOTAL: PROGRAM	2615	-119,918	1	792	63,954	1	1	1	-791
TOTAL: SECT	00	2,510,044	1,731,118	480,688	973,941	1,819,359	1,796,124	1,795,875	1,315,436
TOTAL: DIV	14	2,510,044	1,731,118	480,688	973,941	1,819,359	1,796,124	1,795,875	1,315,436

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09980 DPW ADMINISTRATIVE OVERHEAD FUND								
INDEX CODE	942235 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	12,648	0	0	-72	0	0	0	0
TOTAL: CATEGORY	39	12,648	0	0	-72	0	0	0	0
TOTAL: PR/WK	00000	12,648	0	0	-72	0	0	0	0
TOTAL: INDEX	942235	12,648	0	0	-72	0	0	0	0
TOTAL: FG/FD	09980	12,648	0	0	-72	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09981 DPW BUREAU OVERHEAD FUND								
INDEX CODE	942250 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	966,826	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	966,826	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	966,826	0	0	0	0
TOTAL: INDEX	942250	0	0	0	966,826	0	0	0	0
TOTAL: FG/FD	09981	0	0	0	966,826	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 90 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 99 FY78-88 OVER/UNDER REC OF EXP-OH
.SECTION 00 PUBLIC WORKS
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09999 DPW PERSONNEL FUND								
INDEX CODE	942276 DPW-FY78-88 OVER/UNDER REC-OH								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		0	0	0	-979,402	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-979,402	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-979,402	0	0	0	0
TOTAL: INDEX	942276	0	0	0	-979,402	0	0	0	0
TOTAL: FG/FD	09999	0	0	0	-979,402	0	0	0	0
TOTAL: PROGRAM	0000	12,648	0	0	-12,648	0	0	0	0
TOTAL: SECT	00	12,648	0	0	-12,648	0	0	0	0
TOTAL: DIV	99	12,648	0	0	-12,648	0	0	0	0
TOTAL: DEPT	90	112,676,433	170,081,416	153,058,578	49,185,271	177,397,258	176,339,681	176,324,827	23,281,103
TOTAL: MSA	91	706,619,037	821,046,194	830,229,885	321,288,755	843,964,989	836,114,652	834,944,361	5,884,767

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND										
INDEX CODE 770024 DPW ADMIN OH FD										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-149,829	0	-149,829	0	-98,280	-98,280	51,549
9995 POSITI	0000 0000	131	125	6,572,833	129	6,675,884	125	6,515,205	6,515,205	-57,628
TOTAL: OBJ 001 PERM SALARIES-MISC		131	125	6,423,004	129	6,526,055	125	6,416,925	6,416,925	-6,079
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	49,948	0	44,954	0	44,954	44,954	-4,994
TOTAL: OBJ 010 OVERTIME		0	0	49,948	0	44,954	0	44,954	44,954	-4,994
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	14,390	0	14,390	0	14,390	14,390	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	14,390	0	14,390	0	14,390	14,390	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: PR/WK 00000		131	125	6,494,842	129	6,592,899	125	6,483,769	6,483,769	-11,073
TOTAL: INDEX 770024		131	125	6,494,842	129	6,592,899	125	6,483,769	6,483,769	-11,073
TOTAL: FG/FD 09980		131	125	6,494,842	129	6,592,899	125	6,483,769	6,483,769	-11,073

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY 1992-93 RATE	F/Y COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		770032 DPW PERSONNEL FD									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A003	GRANTS	1690B2053	0	1	53,583	0	0	0	0	0	-53,583
A753	ASSIST	3888B3888	1	1	101,477	1	101,477	0	0	0	-101,477
A790	FINAN.	3313B3313	2	1	86,468	1	86,468	1	86,468	86,468	0
A889	FINANC	1323B1603	1	1	41,838	0	0	0	0	0	-41,838
A890	FINANC	1844B2242	2	2	117,032	0	0	0	0	0	-117,032
1202	PERSON	1047B1267	2	2	66,138	2	66,138	2	66,138	66,138	0
1204	SENIOR	1214B1470	2	2	76,734	2	76,734	2	76,734	76,734	0
1218	PAYROL	1765B2145	1	1	55,984	1	55,984	1	55,984	55,984	0
1220	PAYROL	1208B1463	7	6	229,105	6	229,105	6	229,105	229,105	0
1222	SENIOR	1323B1603	2	2	83,677	2	83,677	2	83,677	83,677	0
1224	PRINCI	1506B1827	2	2	95,369	2	95,369	2	95,369	95,369	0
1226	CHIEF	1603B1946	1	1	50,791	1	50,791	1	50,791	50,791	0
1231	ASSOC	2014B2449	1	1	60,865	1	63,919	1	63,919	63,919	3,054
1232	TRAINI	1596B1936	1	1	50,529	1	50,529	1	50,529	50,529	0
1237	TRAINI	1936B2354	1	1	30,719	1	30,719	1	30,719	30,719	0
1242	PERSON	1520B1844	3	3	144,386	3	144,386	3	144,386	144,386	0
1244	SENIOR	1844B2242	2	2	103,865	2	103,865	2	103,865	103,865	0
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1272	SENIOR	2557B3108	1	1	81,118	1	81,118	1	81,118	81,118	0
1371	SPECIA	2094B2545	1	1	69,738	1	66,425	1	66,425	66,425	-3,313
1372	SPECIA	2252B2737	1	1	71,149	1	71,436	1	71,436	71,436	287
1374	SPECIA	2607B3169	1	1	81,119	1	82,711	1	82,711	82,711	1,592
1376	SPECIA	3018B3668	1	1	85,660	1	95,735	1	95,735	95,735	10,075
1402	JUNIOR	0858B1037	1	1	27,066	1	27,066	1	27,066	27,066	0
1404	CLERK.	0943B1141	1	1	27,135	1	27,066	1	27,066	27,066	-69
1410	CHIEF	1528B1853	1	1	39,922	1	39,922	1	39,922	39,922	0
1424	CLERK	0979B1185	2	2	61,857	2	61,857	2	61,857	61,857	0
1426	SENIOR	1073B1298	10	9	292,218	8	260,307	8	260,307	260,307	-31,911
1446	SECRET	1185B1436	1	1	37,479	2	74,958	2	74,958	74,958	37,479
1450	EXECUT	1291B1565	2	2	81,692	2	81,692	2	81,692	81,692	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		770032 DPW PERSONNEL FD									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1452	EXECUT	1323B1603	1	2	83,676	2	83,676	2	83,676	83,676	0
1454	EXECUT	1388B1682	1	1	41,838	1	41,838	1	41,838	41,838	0
1630	ACCOUN	1013B1226	1	1	31,998	1	31,998	1	31,998	31,998	0
1632	SENIOR	1169B1414	5	5	179,747	5	177,922	5	177,922	177,922	-1,825
1650	ACCOUN	1243B1506	4	4	157,233	4	157,233	4	157,233	157,233	0
1652	SENIOR	1407B1706	9	9	400,740	9	400,743	9	400,743	400,743	3
1654	PRINCI	1706B2074	5	5	270,655	5	270,655	5	270,655	270,655	0
1655	SYSTEM	1791B2178	2	2	108,396	2	108,396	2	108,396	108,396	0
1656	HEAD A	1835B2230	2	2	116,407	2	116,407	2	116,407	116,407	0
1658	CHIEF	2230B2711	1	1	70,756	1	70,756	1	70,756	70,756	0
1675	SUPERV	2496B3035	1	1	79,214	1	79,214	1	79,214	79,214	0
1811	MANAGE	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1823	SENIOR	1835B2230	0	0	0	2	106,097	2	106,097	106,097	106,097
1824	PRINCI	2145B2607	0	0	0	3	182,517	3	182,517	182,517	182,517
1842	MANAGE	1421B1723	2	1	37,133	1	37,133	1	37,133	37,133	0
1844	SENIOR	1626B1975	4	4	202,131	4	202,131	3	150,584	150,584	-51,547
1853	CONTRO	1032B1249	3	3	97,794	3	97,794	3	97,794	97,794	0
1855	SENIOR	1136B1375	1	1	35,888	1	35,888	1	35,888	35,888	0
1856	ASST C	1220B1477	1	1	38,550	1	38,550	1	38,550	38,550	0
1862	SYSTEM	1682B2043	2	2	106,644	2	106,644	2	106,644	106,644	0
1864	SR SYS	1946B2365	2	2	123,452	2	123,452	2	123,452	123,452	0
1866	SYSTEM	2252B2737	1	1	58,779	1	58,779	1	58,779	58,779	0
1872	PROGRA	1450B1756	2	2	91,663	2	91,663	2	91,663	91,663	0
1874	SENIOR	1756B2135	1	1	53,061	1	55,724	1	55,724	55,724	2,663
1875	SENIOR	2319B2819	1	1	73,575	1	73,575	1	73,575	73,575	0
1880	CHIEF	2764B3359	1	1	75,737	1	79,527	1	79,527	79,527	3,790
1926	SENIOR	1114B1349	1	1	35,209	1	35,209	1	35,209	35,209	0
1934	STOREK	1083B1310	1	1	34,171	1	34,171	1	34,171	34,171	0
2819	ASSIST	1499B1818	1	1	41,055	1	41,055	1	41,055	41,055	0
2825	SENIOR	1862B2264	1	1	53,583	1	56,272	1	56,272	56,272	2,689
5174	ADMINI	2354B2862	1	1	69,505	1	69,426	0	0	0	-69,505
5182	DEPUTY	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 770032 DPW PERSONNEL FD											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
5186	ASST D	2726B3313	1	1	86,469	1	86,469	1	86,469	86,469	0
5187	EXECUT	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5190	DIRECT	4229B5140	1	1	134,154	1	134,154	1	134,154	134,154	0
5192	ASSIST	3199B3888	1	1	59,195	1	59,195	1	51,540	51,540	-7,655
5193	DEP DI	3547B4311	1	1	112,516	1	112,516	1	112,516	112,516	0
5194	DEP DI	3618B4397	1	1	114,761	1	114,761	1	114,761	114,761	0
5206	ASSOCI	1890B2297	1	0	0	0	0	0	0	0	0
5208	CIVIL	2188B2660	0	0	0	0	0	1	69,426	69,426	69,426
6130	SAFETY	2156B2621	1	1	68,408	1	68,408	1	68,408	68,408	0
6137	ASSIST	1626B1975	1	1	49,094	1	51,548	1	51,548	51,548	2,454
6138	INDUST	2156B2621	1	1	65,146	1	65,146	1	65,146	65,146	0
6139	SENIOR	2377B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
6141	MANAGE	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
6318	CONSTR	1890B2297	1	1	59,951	1	59,951	1	59,951	59,951	0
8139	INDUST	1401B1698	1	1	40,272	1	40,272	1	40,272	40,272	0
8173	LEGAL	1491B1809	1	1	47,215	1	47,215	1	47,215	47,215	0
9157	CLAIMS	2104B2557	1	1	66,737	1	66,737	1	66,737	66,737	0
9993	SALARY	0000 0000	-6	-3	-149,829	-3	-149,829	-2	-98,280	-98,280	51,549
9995	POSITI	0000 0000	-125	-125	0	-126	0	-125	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC											
			0	0	6,423,004	0	6,526,054	0	6,416,924	6,416,924	-6,080
OBJECT 010 OVERTIME											
OVER	OVERTI	0000B0000	0	0	49,948	0	44,954	0	44,954	44,954	-4,994
TOTAL: OBJ 010 OVERTIME											
			0	0	49,948	0	44,954	0	44,954	44,954	-4,994
OBJECT 018 PREMIUM PAY											
PREM	PREMIU	0000B0000	0	0	14,390	0	14,390	0	14,390	14,390	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND									
INDEX CODE	770032 DPW PERSONNEL FD									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	018 PREMIUM PAY	0	0	14,390	0	14,390	0	14,390	14,390	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	2	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: OBJ	020 TEMPORARY SALARIES	2	0	7,500	0	7,500	0	7,500	7,500	0
TOTAL: PR/WK	00000	2	0	6,494,842	0	6,592,898	0	6,483,768	6,483,768	-11,074
TOTAL: INDEX	770032	2	0	6,494,842	0	6,592,898	0	6,483,768	6,483,768	-11,074
TOTAL: FG/FD	09999	2	0	6,494,842	0	6,592,898	0	6,483,768	6,483,768	-11,074
TOTAL: PROGRAM	2615	133	125	12,989,684	129	13,185,797	125	12,967,537	12,967,537	-22,147
TOTAL: SECT	00	133	125	12,989,684	129	13,185,797	125	12,967,537	12,967,537	-22,147
TOTAL: DIV	01	133	125	12,989,684	129	13,185,797	125	12,967,537	12,967,537	-22,147

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 772012 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-21,384	0	0	0	0	0	21,384
9995 POSITI	0000 0000	15	15	1,565,385	15	787,099	15	773,601	773,601	-791,784
TOTAL: OBJ 001 PERM SALARIES-MISC		15	15	1,544,001	15	787,099	15	773,601	773,601	-770,400
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,700	0	5,100	0	5,100	5,100	-600
TOTAL: OBJ 010 OVERTIME		0	0	5,700	0	5,100	0	5,100	5,100	-600
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	4,440	0	4,440	0	4,440	4,440	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	4,440	0	4,440	0	4,440	4,440	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	3	140,465	4	169,855	4	169,855	169,855	29,390
TOTAL: OBJ 020 TEMPORARY SALARIES		0	3	140,465	4	169,855	4	169,855	169,855	29,390
TOTAL: PR/WK 00000		15	18	1,694,606	19	966,494	19	952,996	952,996	-741,610
TOTAL: INDEX 772012		15	18	1,694,606	19	966,494	19	952,996	952,996	-741,610
TOTAL: FG/FD 09981		15	18	1,694,606	19	966,494	19	952,996	952,996	-741,610

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 772053 BOA INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-149,829	0	-80,000	0	-80,000	-80,000	69,829
9995 POSITI	0000 0000	74	88	4,775,900	82	4,213,549	80	4,177,497	4,177,497	-598,403
TOTAL: OBJ 001 PERM SALARIES-MISC		74	88	4,626,071	82	4,133,549	80	4,097,497	4,097,497	-528,574
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	164,400	0	139,300	0	139,300	139,300	-25,100
TOTAL: OBJ 010 OVERTIME		0	0	164,400	0	139,300	0	139,300	139,300	-25,100
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	11,760	0	11,760	0	11,760	11,760	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	11,760	0	11,760	0	11,760	11,760	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	1	60,552	1	60,552	1	60,552	60,552	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	1	60,552	1	60,552	1	60,552	60,552	0
TOTAL: PR/WK 00000		75	89	4,862,783	83	4,345,161	81	4,309,109	4,309,109	-553,674
TOTAL: INDEX 772053		75	89	4,862,783	83	4,345,161	81	4,309,109	4,309,109	-553,674
TOTAL: FG/FD 09983		75	89	4,862,783	83	4,345,161	81	4,309,109	4,309,109	-553,674

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 772020 DPW PERS FD-BOA											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
OBJECT 001 PERM SALARIES-MISC											
1404	CLERK.	0943B1141	1	1	29,781	2	54,394	2	54,394	54,394	24,613
1406	SENIOR	0989B1197	1	1	31,242	1	31,242	1	31,242	31,242	0
1424	CLERK	0979B1185	2	2	61,857	2	61,857	2	61,857	61,857	0
1426	SENIOR	1073B1298	1	1	32,297	1	32,297	1	32,297	32,297	0
1446	SECRET	1185B1436	5	6	224,877	5	187,397	5	187,397	187,397	-37,480
1450	EXECUT	1291B1565	2	3	120,646	3	120,646	3	120,646	120,646	0
1452	EXECUT	1323B1603	1	1	41,839	1	41,839	1	41,839	41,839	0
1818	MANAGE	1565B1899	1	1	45,027	1	45,027	1	45,027	45,027	0
1819	MANAGE	1899B2309	1	1	60,264	1	60,264	1	60,264	60,264	0
1823	SENIOR	1835B2230	1	1	41,838	1	41,838	1	41,838	41,838	0
1840	JUNIOR	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
5120	ARCHIT	2033B2472	4	4	246,641	1	67,756	1	67,756	67,756	-178,885
5122	ASSIST	2946B3581	2	2	186,928	2	186,928	1	93,464	93,464	-93,464
5124	BUREAU	3248B3948	1	1	103,043	1	103,043	1	103,043	103,043	0
5260	ARCHIT	1342B1626	9	10	389,476	0	0	0	0	0	-389,476
5261	ARCHIT	1477B1791	9	9	376,595	18	723,545	18	723,545	723,545	346,950
5265	ARCHIT	1626B1975	7	7	343,564	7	343,564	7	343,564	343,564	0
5266	ARCHIT	1881B2287	16	16	921,000	16	921,000	16	921,000	921,000	0
5268	ARCHIT	2135B2596	23	21	1,094,421	22	1,162,177	22	1,162,177	1,162,177	67,756
5270	SENIOR	2354B2862	6	5	373,490	7	496,368	10	709,098	709,098	335,608
5273	PRINCI	2660B3234	2	2	168,816	2	168,816	0	0	0	-168,816
5364	CIVIL	1450B1756	0	1	45,832	1	45,832	1	45,832	45,832	0
6331	BUILDI	2053B2496	8	8	508,789	1	65,146	1	65,146	65,146	-443,643
6333	SENIOR	2264B2752	1	1	71,827	0	0	0	0	0	-71,827
9993	SALARY	0000 0000	-16	-3	-171,213	-2	-80,000	-2	-80,000	-80,000	91,213
9995	POSITI	0000 0000	-89	-103	0	-95	0	-95	0	0	0
TOTAL: OBJ 001 PERM SALARIES-MISC			0	0	5,388,549	0	4,920,648	0	4,871,098	4,871,098	-517,451

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 772020 DPW PERS FD-BOA										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	170,100	0	144,400	0	144,400	144,400	-25,700
TOTAL: OBJ 010 OVERTIME		0	0	170,100	0	144,400	0	144,400	144,400	-25,700
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	16,200	0	16,200	0	16,200	16,200	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	16,200	0	16,200	0	16,200	16,200	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	323,517	0	230,407	0	230,407	230,407	-93,110
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	323,517	0	230,407	0	230,407	230,407	-93,110
TOTAL: PR/WK 00000		0	0	5,898,366	0	5,311,655	0	5,262,105	5,262,105	-636,261
TOTAL: INDEX 772020		0	0	5,898,366	0	5,311,655	0	5,262,105	5,262,105	-636,261
TOTAL: FG/FD 09999		0	0	5,898,366	0	5,311,655	0	5,262,105	5,262,105	-636,261
TOTAL: PROGRAM 2615		90	107	12,455,755	102	10,623,310	100	10,524,210	10,524,210	-1,931,545
TOTAL: SECT 00		90	107	12,455,755	102	10,623,310	100	10,524,210	10,524,210	-1,931,545
TOTAL: DIV 02		90	107	12,455,755	102	10,623,310	100	10,524,210	10,524,210	-1,931,545

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02093 BUILDING INSPECTION FUND										
INDEX CODE 774281 DPW-BLDG INSP SVS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-788,262	0	-574,000	0	-574,000	-574,000	214,262
9995 POSITI	0000 0000	178	178	8,975,285	204	10,764,945	190	10,528,741	10,528,741	1,553,456
TOTAL: OBJ 001 PERM SALARIES-MISC		178	178	8,187,023	204	10,190,945	190	9,954,741	9,954,741	1,767,718
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	78,619	0	69,575	0	69,575	69,575	-9,044
TOTAL: OBJ 010 OVERTIME		0	0	78,619	0	69,575	0	69,575	69,575	-9,044
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	15,000	0	25,589	0	25,589	25,589	10,589
TOTAL: OBJ 018 PREMIUM PAY		0	0	15,000	0	25,589	0	25,589	25,589	10,589
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	1	0	0	0	0	0	0	0	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	0	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		179	178	8,280,642	204	10,286,109	190	10,049,905	10,049,905	1,769,263
TOTAL: INDEX 774281		179	178	8,280,642	204	10,286,109	190	10,049,905	10,049,905	1,769,263
TOTAL: FG/FD 02093		179	178	8,280,642	204	10,286,109	190	10,049,905	10,049,905	1,769,263
TOTAL: PROGRAM 2123		179	178	8,280,642	204	10,286,109	190	10,049,905	10,049,905	1,769,263

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2124 CONSTRUCTION INSPECTION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02094 STRONG MOTION ADMINISTRATION FUND										
INDEX CODE 774109 STRONG MOTION ADMIN PROJECT E										
PROJ/WK PHASE 00101 STRONG MOTION ADMINISTRATION										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: PR/WK 00101		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: INDEX 774109		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: FG/FD 02094		0	0	-23,344	0	0	0	0	0	23,344
TOTAL: PROGRAM 2124		0	0	-23,344	0	0	0	0	0	23,344

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 774034 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-72,293	0	-2,500	0	-2,500	-2,500	69,793
9995 POSITI	0000 0000	17	15	2,452,763	10	503,857	10	503,857	503,857	-1,948,906
TOTAL: OBJ 001 PERM SALARIES-MISC		17	15	2,380,470	10	501,357	10	501,357	501,357	-1,879,113
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	3,998	0	3,998	0	3,998	3,998	0
TOTAL: OBJ 010 OVERTIME		0	0	3,998	0	3,998	0	3,998	3,998	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	901	0	273	0	273	273	-628
TOTAL: OBJ 018 PREMIUM PAY		0	0	901	0	273	0	273	273	-628
TOTAL: PR/WK 00000		17	15	2,385,369	10	505,628	10	505,628	505,628	-1,879,741
TOTAL: INDEX 774034		17	15	2,385,369	10	505,628	10	505,628	505,628	-1,879,741
TOTAL: FG/FD 09981		17	15	2,385,369	10	505,628	10	505,628	505,628	-1,879,741

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 774067 BBI INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	3	3	132,901	3	132,901	3	132,901	132,901	0
TOTAL: OBJ 001 PERM SALARIES-MISC		3	3	132,901	3	132,901	3	132,901	132,901	0
TOTAL: PR/WK 00000		3	3	132,901	3	132,901	3	132,901	132,901	0
TOTAL: INDEX 774067		3	3	132,901	3	132,901	3	132,901	132,901	0
TOTAL: FG/FD 09983		3	3	132,901	3	132,901	3	132,901	132,901	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		774042 DPW PERS FD-BBI									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA42	PERMIT	1163B1407	0	1	9,970	1	8,196	1	8,196	8,196	-1,774
AA66	MULTI-	2156B2621	0	0	0	5	70,058	5	70,058	70,058	70,058
AA67	RECORD	1528B1853	0	0	0	1	19,382	1	19,382	19,382	19,382
A023	RECORD	0000B0000	1	0	0	0	0	0	0	0	0
A063	BUSINE	1381B1674	1	0	0	0	0	0	0	0	0
A889	FINANC	1323B1603	2	0	0	0	0	0	0	0	0
A890	FINANC	1844B2242	1	0	0	0	0	0	0	0	0
A925	PLANS	2533B3080	1	0	0	0	0	0	0	0	0
1374	SPECIA	2607B3169	0	0	0	0	0	1	82,711	82,711	82,711
1408	PRINCI	1291B1565	6	6	237,947	6	237,019	6	237,019	237,019	-928
1410	CHIEF	1528B1853	4	4	184,850	4	183,855	4	183,855	183,855	-995
1424	CLERK	0979B1185	8	8	247,431	8	231,061	8	231,061	231,061	-16,370
1426	SENIOR	1073B1298	35	35	1,168,076	35	1,176,988	35	1,176,988	1,176,988	8,912
1446	SECRET	1185B1436	5	4	143,422	4	143,366	4	143,366	143,366	-56
1450	EXECUT	1291B1565	1	0	0	0	0	0	0	0	0
1452	EXECUT	1323B1603	0	1	41,838	1	41,838	1	41,838	41,838	0
1632	SENIOR	1169B1414	1	1	36,905	1	35,208	1	35,208	35,208	-1,697
1750	MICROP	0899B1088	2	2	56,794	2	56,794	2	56,794	56,794	0
1752	SENIOR	1152B1394	2	2	72,768	2	72,768	2	72,768	72,768	0
1811	MANAGE	1291B1565	1	0	0	0	0	0	0	0	0
1818	MANAGE	1565B1899	1	1	37,173	1	40,846	1	40,846	40,846	3,673
1819	MANAGE	1899B2309	3	3	148,680	3	148,691	3	148,691	148,691	11
1821	MANAGE	2252B2737	1	1	71,436	1	58,777	1	58,777	58,777	-12,659
1842	MANAGE	1421B1723	3	3	119,155	1	44,971	1	44,971	44,971	-74,184
1844	SENIOR	1626B1975	0	0	0	3	63,657	3	63,657	63,657	63,657
1853	CONTRO	1032B1249	4	3	97,795	3	97,795	3	97,795	97,795	0
4321	CASHIE	1047B1267	1	1	33,070	1	26,569	1	26,569	26,569	-6,501
5178	ASST S	0000B0000	2	2	167,928	2	167,928	2	167,928	167,928	0
5179	ASST S	2647B3217	3	3	251,891	3	223,134	3	223,134	223,134	-28,757
5183	DEPUTY	3005B3653	2	2	190,686	2	178,053	1	82,710	82,710	-107,976

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		774042 DPW PERS FD-BBI									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5104	SUPT B	3313B4028	1	1	105,131	1	64,851	1	64,851	64,851	-40,280
5204	ASSIST	1596B1956	2	2	101,059	2	83,311	2	83,311	83,311	-17,748
5206	ASSOCI	1890B2297	6	5	299,760	5	262,330	5	262,330	262,330	-37,430
5208	CIVIL	2188B2660	9	9	600,182	9	641,015	9	641,015	641,015	40,833
5214	BUILDI	2412B2933	1	1	62,952	1	31,476	1	31,476	31,476	-31,476
5217	BUILDI	2354B2862	1	1	61,440	1	30,719	1	30,719	30,719	-30,721
5218	STRUCT	2412B2933	1	1	76,551	1	76,551	1	76,551	76,551	0
5256	MECHAN	2188B2660	3	3	208,276	3	208,276	3	208,276	208,276	0
5258	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
6242	PLUMBI	2053B2496	11	10	651,460	10	639,897	10	639,897	639,897	-11,563
6244	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6246	SENIOR	2264B2752	2	2	143,654	2	143,654	2	143,654	143,654	0
6248	ELECTR	2053B2496	17	16	1,042,321	16	1,042,321	16	1,042,321	1,042,321	0
6249	SENIOR	2264B2752	2	2	143,655	2	143,655	2	143,655	143,655	0
6250	CHIEF	2496B3035	1	1	79,213	1	79,213	1	79,213	79,213	0
6270	HOUSIN	2053B2496	21	21	1,333,368	20	1,168,398	20	1,168,398	1,168,398	-164,970
6272	SENIOR	2264B2752	4	3	215,482	3	215,482	3	215,482	215,482	0
6274	CHIEF	2496B3035	1	1	79,213	1	79,213	0	0	0	-79,213
6331	BUILDI	2053B2496	37	36	2,277,786	36	2,257,840	35	2,192,695	2,192,695	-85,091
6333	SENIOR	2264B2752	8	7	502,789	7	477,317	7	477,317	477,317	-25,472
6334	CHIEF	2496B3035	4	4	302,790	4	302,790	3	223,576	223,576	-79,214
7282	STREET	1818B2209	0	0	0	0	0	0	0	0	0
8173	LEGAL	1491B1809	1	1	47,215	1	47,215	1	47,215	47,215	0
9993	SALARY	0000 0000	-28	-15	-860,555	-11	-576,500	-11	-576,500	-576,500	284,055
9995	POSITI	0000 0000	-198	-196	0	-206	0	-203	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	10,870,770	0	10,825,191	0	10,588,987	10,588,987	-281,783
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	82,617	0	73,573	0	73,573	73,573	-9,044

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 774042 DPW PERS FD-BBI										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 010 OVERTIME		0	0	82,617	0	73,573	0	73,573	73,573	-9,044
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	15,901	0	25,862	0	25,862	25,862	9,961
TOTAL: OBJ 018 PREMIUM PAY		0	0	15,901	0	25,862	0	25,862	25,862	9,961
TOTAL: PR/WK 00000		0	0	10,969,288	0	10,924,626	0	10,688,422	10,688,422	-280,866
TOTAL: INDEX 774042		0	0	10,969,288	0	10,924,626	0	10,688,422	10,688,422	-280,866
TOTAL: FG/FD 09999		0	0	10,969,288	0	10,924,626	0	10,688,422	10,688,422	-280,866
TOTAL: PROGRAM 2615		20	18	13,487,558	13	11,563,155	13	11,326,951	11,326,951	-2,160,607
TOTAL: SECT 00		199	196	21,744,856	217	21,849,264	203	21,376,856	21,376,856	-368,000
TOTAL: DIV 03		199	196	21,744,856	217	21,849,264	203	21,376,856	21,376,856	-368,000

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

CLASS TITLE	PAY 1992-93 RATE	F/Y FISCAL YEAR 1993-94 REVISED BUDGET COUNT	COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 776005 DPW M&O OF BLDGS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-70,114	0	0	0	-56,998	-56,998	13,116
9993 SALARY	0000 0000	0	0	-14,432	0	-139,526	0	-139,526	-139,526	-125,094
9995 POSITI	0000 0000	79	75	2,412,263	76	2,971,378	72	2,849,917	2,849,917	437,654
TOTAL: OBJ 001 PERM SALARIES-MISC		79	75	2,327,717	76	2,831,852	72	2,653,393	2,653,393	325,676
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	70,535	0	70,535	0	70,535	70,535	0
TOTAL: OBJ 010 OVERTIME		0	0	70,535	0	70,535	0	70,535	70,535	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	84,905	0	84,905	0	84,905	84,905	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	84,905	0	84,905	0	84,905	84,905	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	2	89,220	2	89,220	2	89,220	89,220	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	2	89,220	2	89,220	2	89,220	89,220	0
TOTAL: PR/WK 00000		81	77	2,572,377	78	3,076,512	74	2,898,053	2,898,053	325,676
TOTAL: INDEX 776005		81	77	2,572,377	78	3,076,512	74	2,898,053	2,898,053	325,676
TOTAL: FG/FD 01001		81	77	2,572,377	78	3,076,512	74	2,898,053	2,898,053	325,676
TOTAL: PROGRAM 2127		81	77	2,572,377	78	3,076,512	74	2,898,053	2,898,053	325,676

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 776013 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-115,383	0	-35,227	0	-35,227	-35,227	80,156
9995 POSITI	0000 0000	31	30	3,996,524	30	1,997,860	30	1,997,860	1,997,860	-1,998,664
TOTAL: OBJ 001 PERM SALARIES-MISC		31	30	3,881,141	30	1,962,633	30	1,962,633	1,962,633	-1,918,508
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	24,000	0	21,600	0	21,600	21,600	-2,400
TOTAL: OBJ 010 OVERTIME		0	0	24,000	0	21,600	0	21,600	21,600	-2,400
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,366	0	13,366	0	13,366	13,366	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,366	0	13,366	0	13,366	13,366	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	33,912	1	26,550	1	26,550	26,550	-7,362
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	33,912	1	26,550	1	26,550	26,550	-7,362
TOTAL: PR/WK 00000		31	31	3,952,419	31	2,024,149	31	2,024,149	2,024,149	-1,928,270
TOTAL: INDEX 776013		31	31	3,952,419	31	2,024,149	31	2,024,149	2,024,149	-1,928,270
TOTAL: FG/FD 09981		31	31	3,952,419	31	2,024,149	31	2,024,149	2,024,149	-1,928,270

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 776047 BBR INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-261,690	0	-261,690	0	-61,774	-61,774	199,916
9995 POSITI	0000 0000	131	147	7,738,298	150	7,907,982	147	7,719,816	7,719,816	-18,482
TOTAL: OBJ 001 PERM SALARIES-MISC		131	147	7,476,608	150	7,646,292	147	7,658,042	7,658,042	181,434
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	303,369	0	272,959	0	272,959	272,959	-30,410
TOTAL: OBJ 010 OVERTIME		0	0	303,369	0	272,959	0	272,959	272,959	-30,410
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	93,304	0	93,304	0	93,304	93,304	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	93,304	0	93,304	0	93,304	93,304	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	21	23	1,023,404	24	1,057,397	24	1,057,397	1,057,397	33,993
TOTAL: OBJ 020 TEMPORARY SALARIES		21	23	1,023,404	24	1,057,397	24	1,057,397	1,057,397	33,993
TOTAL: PR/WK 00000		152	170	8,896,685	174	9,069,952	171	9,081,702	9,081,702	185,017
TOTAL: INDEX 776047		152	170	8,896,685	174	9,069,952	171	9,081,702	9,081,702	185,017
TOTAL: FG/FD 09983		152	170	8,896,685	174	9,069,952	171	9,081,702	9,081,702	185,017

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		776021 DPW PERS FD-BBR									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	1	0	5,925	0	5,925	0	5,925	5,925	0
1426	SENIOR	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1446	SECRET	1185B1436	0	1	31,258	1	31,258	1	31,258	31,258	0
1630	ACCOUN	1013B1226	1	1	31,998	1	31,998	1	31,998	31,998	0
1632	SENIOR	1169B1414	1	1	36,905	1	36,905	1	36,905	36,905	0
1842	MANAGE	1421B1723	1	1	44,969	1	44,969	1	44,969	44,969	0
1844	SENIOR	1626B1975	0	1	42,957	1	51,548	1	51,548	51,548	8,591
2708	CUSTOD	0984B1191	48	47	1,475,790	47	1,475,790	47	1,475,790	1,475,790	0
2716	CUSTOD	1083B1310	6	6	205,147	6	205,147	6	205,147	205,147	0
2718	CUSTOD	1191B1443	3	3	112,989	3	112,989	3	112,989	112,989	0
2720	JANITO	1375B1666	1	1	43,483	1	43,483	1	43,483	43,483	0
5102	PUBLIC	2571B3126	2	2	163,178	2	163,178	2	163,178	163,178	0
5104	PUBLIC	2700B3282	1	1	85,660	1	85,660	1	85,660	85,660	0
7110	MOBILE	1871B2274	1	1	59,352	1	59,352	1	59,352	59,352	0
7120	BUILDI	2084B2533	2	2	132,222	2	132,222	2	132,222	132,222	0
7211	CEMENT	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7213	PLUMBE	2145B2607	1	1	68,043	2	136,086	2	136,086	136,086	68,043
7215	GENERA	1310B1588	0	2	82,894	0	0	0	0	0	-82,894
7226	CARPEN	2043B2483	2	2	129,613	2	129,613	2	129,613	129,613	0
7227	CEMENT	1890B2297	2	3	177,034	3	177,034	3	177,034	177,034	0
7233	GLAZIE	1827B2221	1	1	57,969	1	57,969	1	57,969	57,969	0
7236	LOCKSM	1827B2221	1	1	57,969	1	57,969	1	57,969	57,969	0
7238	ELECTR	1985B2412	3	3	188,861	3	188,861	3	188,861	188,861	0
7239	PLUMBE	2309B2806	1	1	73,237	1	73,237	1	73,237	73,237	0
7242	PAINTE	1706B2074	4	2	114,260	2	114,260	2	114,260	114,260	0
7247	SHEET	2332B2835	1	1	73,994	1	73,994	1	73,994	73,994	0
7262	MAINTE	1890B2297	2	1	59,951	1	59,951	1	59,951	59,951	0
7272	CARPEN	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
7276	ELECTR	2209B2685	2	2	140,156	2	140,156	2	140,156	140,156	0
7278	PAINTE	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		776021 DPW PERS FD-BBR									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7307	BRICKL	1800B2188	4	0	0	0	0	0	0	0	0
7311	CEMENT	1457B1765	21	21	967,755	21	967,755	21	967,755	967,755	0
7319	ELECTR	1506B1827	1	1	47,685	1	47,685	1	47,685	47,685	0
7326	GLAZIE	1658B2014	4	4	210,263	4	210,263	4	210,263	210,263	0
7334	STATIO	1436B1740	19	21	820,120	22	1,010,211	20	919,381	919,381	99,261
7335	SENIOR	1618B1965	3	4	175,472	4	205,147	3	153,860	153,860	-21,612
7342	LOCKSM	1658B2014	5	5	262,829	5	262,829	5	262,829	262,829	0
7344	CARPEN	1658B2014	16	8	566,824	8	566,824	8	566,824	566,824	0
7345	ELECTR	1756B2135	26	25	1,404,830	25	1,404,830	25	1,404,830	1,404,830	0
7346	PAINTE	1506B1827	14	14	798,045	14	798,045	14	798,045	798,045	0
7347	PLUMBE	1909B2319	13	13	787,235	12	726,709	11	666,183	666,183	-121,052
7348	STEAMF	1909B2319	5	5	272,369	5	272,369	5	272,369	272,369	0
7349	STEAMF	2104B2557	1	1	66,737	2	133,474	2	133,474	133,474	66,737
7355	TRUCK	1484B1890	0	2	98,658	2	98,658	2	98,658	98,658	0
7361	PLASTE	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
7369	APPREN	0933B1866	0	2	89,826	2	89,826	2	89,826	89,826	0
7376	SHEET	1918B2332	20	18	1,095,569	18	1,095,569	18	1,095,569	1,095,569	0
7378	TILE S	1513B1835	2	2	95,788	2	95,788	2	95,788	95,788	0
7428	HODCAR	1463B1773	3	0	0	0	0	0	0	0	0
7510	LIGHTI	0979B1185	2	3	68,372	3	92,784	2	61,856	61,856	-6,516
7514	GENERA	1203B1457	0	6	228,168	6	228,168	4	152,112	152,112	-76,056
8207	BUILDI	1152B1394	8	6	225,274	6	225,274	6	225,274	225,274	0
9345	SHEET	2115B2571	2	2	134,206	2	134,206	2	134,206	134,206	0
9922	PUBLIC	0993B0993	0	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	-21	-4	-189,945	-4	-199,916	0	0	0	189,945
9995	POSITI	0000 0000	-241	-252	53,600	-252	0	-249	0	0	-53,600
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	12,260,219	0	12,440,777	0	12,331,066	12,331,066	70,847
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	397,904	0	365,094	0	365,094	365,094	-32,810

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	776021 DPW PERS FD-BBR										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
TOTAL: OBJ	010 OVERTIME		0	0	397,904	0	365,094	0	365,094	365,094	-32,810
OBJECT	018 PREMIUM PAY										
PREM PREMIU	0000B0000		0	0	191,575	0	191,575	0	191,575	191,575	0
TOTAL: OBJ	018 PREMIUM PAY		0	0	191,575	0	191,575	0	191,575	191,575	0
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000		0	0	1,146,536	0	1,173,167	0	1,173,167	1,173,167	26,631
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	1,146,536	0	1,173,167	0	1,173,167	1,173,167	26,631
TOTAL: PR/WK	00000		0	0	13,996,234	0	14,170,613	0	14,060,902	14,060,902	64,668
TOTAL: INDEX	776021		0	0	13,996,234	0	14,170,613	0	14,060,902	14,060,902	64,668
TOTAL: FG/FD	09999		0	0	13,996,234	0	14,170,613	0	14,060,902	14,060,902	64,668
TOTAL: PROGRAM	2615		183	201	26,845,338	205	25,264,714	202	25,166,753	25,166,753	-1,678,585
TOTAL: SECT	00		264	278	29,417,715	283	28,341,226	276	28,064,806	28,064,806	-1,352,909
TOTAL: DIV	04		264	278	29,417,715	283	28,341,226	276	28,064,806	28,064,806	-1,352,909

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 778472 BOE CWO PROJ EXP										
PROJ/WK PHASE 01001 SANITARY ENGINEERING SERVICES										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-14,521	0	-14,423	0	-14,423	-14,423	98
9995 POSITI	0000 0000	12	12	651,718	13	721,144	13	721,144	721,144	69,426
TOTAL: OBJ 001 PERM SALARIES-MISC		12	12	637,197	13	706,721	13	706,721	706,721	69,524
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,046	0	5,046	0	5,046	5,046	0
TOTAL: OBJ 010 OVERTIME		0	0	5,046	0	5,046	0	5,046	5,046	0
TOTAL: PR/WK 01001		12	12	642,243	13	711,767	13	711,767	711,767	69,524
TOTAL: INDEX 778472		12	12	642,243	13	711,767	13	711,767	711,767	69,524
TOTAL: FG/FD 35001		12	12	642,243	13	711,767	13	711,767	711,767	69,524
TOTAL: PROGRAM 2101		12	12	642,243	13	711,767	13	711,767	711,767	69,524

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 778100 BUR SUPPORT SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	36	34	3,428,206	34	1,663,805	34	1,663,805	1,663,805	-1,764,401
TOTAL: OBJ 001 PERM SALARIES-MISC		36	34	3,428,206	34	1,663,805	34	1,663,805	1,663,805	-1,764,401
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	9,162	0	9,162	0	9,162	9,162	0
TOTAL: OBJ 010 OVERTIME		0	0	9,162	0	9,162	0	9,162	9,162	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,300	0	13,300	0	13,300	13,300	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,300	0	13,300	0	13,300	13,300	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	5	227,830	5	227,830	5	227,830	227,830	0
TOTAL: OBJ 020 TEMPORARY SALARIES		2	5	227,830	5	227,830	5	227,830	227,830	0
TOTAL: PR/WK 00000		38	39	3,678,498	39	1,914,097	39	1,914,097	1,914,097	-1,764,401
TOTAL: INDEX 778100		38	39	3,678,498	39	1,914,097	39	1,914,097	1,914,097	-1,764,401
TOTAL: FG/FD 09981		38	39	3,678,498	39	1,914,097	39	1,914,097	1,914,097	-1,764,401

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE	778134 BOE INTERDEPTL SERVICES W/O										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9993 SALARY		0000 0000	0	0	0	0	-190,250	0	-190,250	-190,250	-190,250
9995 POSITI		0000 0000	171	178	9,743,550	177	9,602,971	170	9,367,810	9,367,810	-375,740
TOTAL: OBJ	001 PERM SALARIES-MISC		171	178	9,743,550	177	9,412,721	170	9,177,560	9,177,560	-565,990
OBJECT	010 OVERTIME										
OVER OVERTI		0000B0000	0	0	98,960	0	98,960	0	98,960	98,960	0
TOTAL: OBJ	010 OVERTIME		0	0	98,960	0	98,960	0	98,960	98,960	0
OBJECT	020 TEMPORARY SALARIES										
TEMP TEMPOR		0000B0000	10	10	465,193	10	465,193	10	465,193	465,193	0
TOTAL: OBJ	020 TEMPORARY SALARIES		10	10	465,193	10	465,193	10	465,193	465,193	0
TOTAL: PR/WK	00000		181	188	10,307,703	187	9,976,874	180	9,741,713	9,741,713	-565,990
TOTAL: INDEX	778134		181	188	10,307,703	187	9,976,874	180	9,741,713	9,741,713	-565,990
TOTAL: FG/FD	09983		181	188	10,307,703	187	9,976,874	180	9,741,713	9,741,713	-565,990

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	778092 DPW PERS FD-BOE										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A003	GRANTS	1690B2053	1	0	0	0	0	0	0	0	0
1232	TRAINI	1596B1936	1	0	0	0	0	0	0	0	0
1376	SPECIA	3018B3668	1	0	0	0	0	0	0	0	0
1404	CLERK.	0943B1141	1	1	29,781	1	29,781	1	29,781	29,781	0
1408	PRINCI	1291B1565	1	1	40,847	1	33,696	1	33,696	33,696	-7,151
1424	CLERK	0979B1185	2	2	59,026	2	61,858	2	61,858	61,858	2,832
1426	SENIOR	1073B1298	10	11	372,659	11	372,659	11	372,659	372,659	0
1446	SECRET	1185B1436	4	5	187,397	5	185,400	5	185,400	185,400	-1,997
1452	EXECUT	1323B1603	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1013B1226	1	1	31,999	1	31,999	1	31,999	31,999	0
1706	TELEPH	0966B1169	1	1	30,511	1	25,212	1	25,212	25,212	-5,299
1806	SENIOR	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
1811	MANAGE	1291B1565	3	3	109,647	3	111,498	3	111,498	111,498	1,851
1818	MANAGE	1565B1899	1	1	49,564	1	44,435	1	44,435	44,435	-5,129
1844	SENIOR	1626B1975	1	1	51,548	1	51,548	1	51,548	51,548	0
5124	BUREAU	3248B3948	1	1	84,773	1	103,043	1	103,043	103,043	18,270
5174	ADMINI	2354B2862	1	0	0	0	0	0	0	0	0
5204	ASSIST	1596B1936	37	36	1,788,694	36	1,737,425	36	1,737,425	1,737,425	-51,269
5206	ASSOCI	1890B2297	18	18	1,067,886	18	1,066,136	18	1,066,136	1,066,136	-1,750
5208	CIVIL	2188B2660	12	11	763,686	11	763,686	11	763,686	763,686	0
5210	SENIOR	2533B3080	6	5	401,940	5	394,940	4	314,552	314,552	-87,388
5212	PRINCI	2933B3566	4	4	372,292	4	372,292	4	372,292	372,292	0
5218	STRUCT	2412B2933	1	1	76,551	1	76,551	1	76,551	76,551	0
5222	ASSIST	1596B1936	2	2	101,060	2	90,954	2	90,954	90,954	-10,106
5224	ASSOCI	1890B2297	1	1	59,952	1	54,249	1	54,249	54,249	-5,703
5236	ASSIST	1596B1936	6	6	303,180	6	288,180	6	288,180	288,180	-15,000
5238	ASSOCI	1890B2297	4	3	177,011	3	169,236	3	169,236	169,236	-7,775
5240	ELECTR	2188B2660	4	2	138,852	2	138,852	2	138,852	138,852	0
5242	SENIOR	2533B3080	2	2	160,776	2	160,776	2	160,776	160,776	0
5247	ASSOCI	1890B2297	4	4	239,808	4	239,808	4	239,808	239,808	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		778092 DPW PERS FD-BOE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5248	SANITA	2188B2660	4	4	277,704	4	271,704	4	271,704	271,704	-6,000
5249	SENIOR	2533B3080	3	3	241,164	3	238,164	2	157,776	157,776	-83,388
5252	ASSIST	1596B1936	13	12	601,556	12	606,360	12	606,360	606,360	4,804
5254	ASSOCI	1890B2297	10	10	593,960	10	591,520	10	591,520	591,520	-2,440
5256	MECHAN	2188B2660	7	5	347,130	5	347,130	5	347,130	347,130	0
5258	SENIOR	2533B3080	4	4	321,552	4	321,552	4	321,552	321,552	0
5262	JUNIOR	1421B1723	2	2	85,712	2	85,940	2	85,940	85,940	228
5272	ASSIST	1596B1936	5	5	252,650	5	248,650	5	248,650	248,650	-4,000
5274	LANDSC	1890B2297	2	2	114,214	2	119,904	2	119,904	119,904	5,690
5275	SENIOR	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
5280	PLANNE	1756B2135	1	1	55,724	1	55,724	1	55,724	55,724	0
5342	MECHAN	1067B1291	1	1	33,695	1	33,695	1	33,695	33,695	0
5344	MECHAN	1336B1618	3	3	126,690	3	126,690	3	126,690	126,690	0
5346	MECHAN	1450B1756	4	4	174,976	4	179,328	4	179,328	179,328	4,352
5350	ELECTR	1067B1291	1	1	33,695	1	33,695	1	33,695	33,695	0
5354	ELECTR	1450B1756	2	2	91,664	2	91,664	2	91,664	91,664	0
5360	CIVIL	1067B1291	1	1	33,695	1	33,695	1	33,695	33,695	0
5362	CIVIL	1336B1618	16	15	612,071	15	623,450	15	623,450	623,450	11,379
5364	CIVIL	1450B1756	11	10	451,897	10	458,320	10	458,320	458,320	6,423
5366	ENGINE	1674B2033	10	10	530,610	10	530,610	10	530,610	530,610	0
5504	PROJEC	2850B2850	1	1	74,385	1	74,385	0	0	0	-74,385
5508	PROJEC	3916B3916	1	0	0	0	0	0	0	0	0
6106	SANITA	1470B1782	1	1	46,510	1	46,510	1	46,510	46,510	0
6232	STREET	1965B2388	0	1	62,327	1	62,327	1	62,327	62,327	0
6262	PLAN C	1791B2178	1	0	0	0	0	0	0	0	0
6333	SENIOR	2264B2752	1	0	0	0	0	0	0	0	0
6335	DISABI	2496B3035	1	1	75,429	1	79,214	1	79,214	79,214	3,785
9993	SALARY	0000 0000	-21	0	-14,521	-4	-204,673	-4	-204,673	-204,673	-190,152
9995	POSITI	0000 0000	-219	-224	0	-220	0	-217	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	12,047,486	0	11,783,249	0	11,548,088	11,548,088	-499,398

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 778092 DPW PERS FD-BOE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	113,168	0	113,168	0	113,168	113,168	0
TOTAL: OBJ 010 OVERTIME		0	0	113,168	0	113,168	0	113,168	113,168	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,300	0	13,300	0	13,300	13,300	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,300	0	13,300	0	13,300	13,300	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	693,023	0	693,023	0	693,023	693,023	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	693,023	0	693,023	0	693,023	693,023	0
TOTAL: PR/WK 00000		0	0	12,866,977	0	12,602,740	0	12,367,579	12,367,579	-499,398
TOTAL: INDEX 778092		0	0	12,866,977	0	12,602,740	0	12,367,579	12,367,579	-499,398
TOTAL: FG/FD 09999		0	0	12,866,977	0	12,602,740	0	12,367,579	12,367,579	-499,398
TOTAL: PROGRAM 2615		219	227	26,853,178	226	24,493,711	219	24,023,389	24,023,389	-2,829,789
TOTAL: SECT 00		231	239	27,495,421	239	25,205,478	232	24,735,156	24,735,156	-2,760,265
TOTAL: DIV 06		231	239	27,495,421	239	25,205,478	232	24,735,156	24,735,156	-2,760,265

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 780130 SOUTHEAST COMMUNITY FACIL EXP										
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	2	2	65,159	2	78,078	2	78,078	78,078	12,919
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	65,159	2	78,078	2	78,078	78,078	12,919
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,965	0	2,964	0	2,964	2,964	-1
TOTAL: OBJ 010 OVERTIME		0	0	2,965	0	2,964	0	2,964	2,964	-1
TOTAL: PR/WK 01201		2	2	68,124	2	81,042	2	81,042	81,042	12,918
TOTAL: INDEX 780130		2	2	68,124	2	81,042	2	81,042	81,042	12,918
TOTAL: FG/FD 35001		2	2	68,124	2	81,042	2	81,042	81,042	12,918
TOTAL: PROGRAM 2102		2	2	68,124	2	81,042	2	81,042	81,042	12,918

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## REVISED BUDGET ## COUNT	AMOUNT	##### DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	35001 CLEAN WATER OPERATING FUND										
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9993	SALARY	0000 0000	0	0	-1,268,941	0	-429,355	0	-429,355	-429,355	839,586
9995	POSITI	0000 0000	255	253	11,833,786	291	14,355,474	282	14,349,679	14,349,679	2,515,893
TOTAL: OBJ	001 PERM SALARIES-MISC		255	253	10,564,845	291	13,926,119	282	13,920,324	13,920,324	3,355,479
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	1,015,748	0	925,513	0	925,513	925,513	-90,235
TOTAL: OBJ	010 OVERTIME		0	0	1,015,748	0	925,513	0	925,513	925,513	-90,235
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	167,093	0	193,428	0	193,428	193,428	26,335
TOTAL: OBJ	018 PREMIUM PAY		0	0	167,093	0	193,428	0	193,428	193,428	26,335
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	3	3	149,156	6	249,291	6	249,291	249,291	100,135
TOTAL: OBJ	020 TEMPORARY SALARIES		3	3	149,156	6	249,291	6	249,291	249,291	100,135
TOTAL: PR/WK	00000		258	256	11,896,842	297	15,294,351	288	15,288,556	15,288,556	3,391,714
TOTAL: INDEX	780007		258	256	11,896,842	297	15,294,351	288	15,288,556	15,288,556	3,391,714
TOTAL: FG/FD	35001		258	256	11,896,842	297	15,294,351	288	15,288,556	15,288,556	3,391,714
TOTAL: PROGRAM	2133		258	256	11,896,842	297	15,294,351	288	15,288,556	15,288,556	3,391,714

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2145 EARL P MILLS COMMUNITY FACILITY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	COUNT	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 780148 EARL P MILLS COMM FAC EXP										
PROJ/WK PHASE 06001 EARL P. MILLS COMMUNITY FACILITY										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	1	0	-2,196	0	0	0	0	0	2,196
TOTAL: OBJ 001 PERM SALARIES-MISC		1	0	-2,196	0	0	0	0	0	2,196
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	13,650	0	13,650	0	13,650	13,650	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	13,650	0	13,650	0	13,650	13,650	0
TOTAL: PR/WK 06001		1	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: INDEX 780148		1	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: FG/FD 01001		1	0	11,454	0	13,650	0	13,650	13,650	2,196
TOTAL: PROGRAM 2145		1	0	11,454	0	13,650	0	13,650	13,650	2,196

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 780049 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	27	26	3,468,257	18	785,956	18	785,956	785,956	-2,682,301
TOTAL: OBJ 001 PERM SALARIES-MISC		27	26	3,468,257	18	785,956	18	785,956	785,956	-2,682,301
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	14,358	0	14,241	0	14,241	14,241	-117
TOTAL: OBJ 010 OVERTIME		0	0	14,358	0	14,241	0	14,241	14,241	-117
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	18,315	0	13,248	0	13,248	13,248	-5,067
TOTAL: OBJ 018 PREMIUM PAY		0	0	18,315	0	13,248	0	13,248	13,248	-5,067
TOTAL: PR/WK 00000		27	26	3,500,930	18	813,445	18	813,445	813,445	-2,687,485
TOTAL: INDEX 780049		27	26	3,500,930	18	813,445	18	813,445	813,445	-2,687,485
TOTAL: FG/FD 09981		27	26	3,500,930	18	813,445	18	813,445	813,445	-2,687,485

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 08 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 778126 WPC INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-240,916	0	-12,961	0	-12,961	-12,961	227,955
9995 POSITI	0000 0000	27	20	770,351	13	648,060	13	648,060	648,060	-122,291
TOTAL: OBJ 001 PERM SALARIES-MISC		27	20	529,435	13	635,099	13	635,099	635,099	105,664
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	33,384	0	0	0	0	0	-33,384
TOTAL: OBJ 010 OVERTIME		0	0	33,384	0	0	0	0	0	-33,384
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,821	0	0	0	0	0	-1,821
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,821	0	0	0	0	0	-1,821
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI	0000 0000	0	0	0	0	22,053	0	22,053	22,053	22,053
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	0	0	22,053	0	22,053	22,053	22,053
TOTAL: PR/WK 00000		27	20	564,640	13	657,152	13	657,152	657,152	92,512
TOTAL: INDEX 778126		27	20	564,640	13	657,152	13	657,152	657,152	92,512
TOTAL: FG/FD 09983		27	20	564,640	13	657,152	13	657,152	657,152	92,512

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		780056 DPW PERS FD-WPC									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA25	SENIOR	0000B0000	1	1	62,666	0	0	0	0	0	-62,666
A895	INSTRU	1682B2043	2	2	106,644	2	106,644	2	106,644	106,644	0
A922	ELECTR	2104B2557	4	4	266,952	4	266,952	4	266,952	266,952	0
1366	SPECIA	1457B1765	1	0	0	0	0	0	0	0	0
1408	PRINCI	1291B1565	1	1	40,848	1	40,848	1	40,848	40,848	0
1424	CLERK	0979B1185	2	2	62,591	2	62,591	2	62,591	62,591	0
1426	SENIOR	1073B1298	5	5	169,390	5	169,390	5	169,390	169,390	0
1432	SENIOR	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1446	SECRET	1185B1436	1	1	37,479	1	37,336	1	37,336	37,336	-143
1450	EXECUT	1291B1565	1	1	40,848	1	40,848	1	40,848	40,848	0
1630	ACCOUN	1013B1226	1	1	31,999	1	31,999	1	31,999	31,999	0
1632	SENIOR	1169B1414	2	2	73,812	2	73,812	2	73,812	73,812	0
1720	DATA E	0895B1083	3	1	25,158	1	25,158	1	25,158	25,158	0
1808	MANAGE	0850B1027	0	2	48,877	2	48,877	2	48,877	48,877	0
1811	MANAGE	1291B1565	0	1	17,615	1	40,847	1	40,847	40,847	23,232
1819	MANAGE	1899B2309	0	1	25,950	1	60,265	1	60,265	60,265	34,315
1827	ADMINI	1835B2230	0	0	0	1	58,203	1	58,203	58,203	58,203
1840	JUNIOR	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
1842	MANAGE	1421B1723	2	2	89,940	2	89,940	2	89,940	89,940	0
1843	EXEC D	1714B2084	1	1	40,742	1	40,742	1	40,742	40,742	0
1844	SENIOR	1626B1975	1	0	0	0	0	0	0	0	0
1853	CONTRO	1032B1249	1	1	32,598	1	32,598	1	32,598	32,598	0
1864	SR SYS	1946B2365	0	0	0	1	30,864	1	30,864	30,864	30,864
1920	INVENT	0970B1174	1	1	30,641	1	30,641	1	30,641	30,641	0
1924	MATERI	1032B1249	2	2	65,198	2	65,198	2	65,198	65,198	0
1926	SENIOR	1114B1349	1	1	35,209	1	35,209	1	35,209	35,209	0
1934	STOREK	1083B1310	4	4	135,172	4	135,172	4	135,172	135,172	0
1936	SENIOR	1152B1394	1	1	36,383	1	36,383	1	36,383	36,383	0
1942	ASSIST	1071B2274	1	1	59,351	1	59,351	1	59,351	59,351	0
2416	BACTER	1147B1388	0	1	36,227	1	36,227	1	36,227	36,227	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	############ (UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		780056 DPW PERS FD-WPC									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2471	WATER	1658B2014	18	18	924,717	18	924,717	18	924,717	924,717	0
2473	MARINE	1658B2014	8	8	408,359	8	408,359	8	408,359	408,359	0
2474	SENIOR	2063B2507	1	1	65,433	1	65,433	1	65,433	65,433	0
2478	SENIOR	2063B2507	4	4	261,732	4	242,102	4	242,102	242,102	-19,630
2480	SUPV O	2412B2933	1	1	76,551	1	53,586	1	53,586	53,586	-22,965
5130	SEWAGE	2412B2933	5	5	382,756	5	382,756	6	459,307	459,307	76,551
5132	MANAGE	3189B3873	1	1	101,085	1	101,085	1	101,085	101,085	0
5133	ASSOC	2596B3155	2	1	82,346	1	82,346	0	0	0	-82,346
5134	DEP MG	2890B3513	1	1	91,689	1	91,689	1	91,689	91,689	0
5380	STUDEN	1160B1160	1	1	30,276	1	30,276	1	30,276	30,276	0
6106	SANITA	1470B1782	6	6	279,060	6	279,060	6	279,060	279,060	0
7132	TELECO	2365B2874	1	1	75,011	1	75,011	1	75,011	75,011	0
7252	CHIEF	1985B2412	18	16	983,576	16	983,576	16	983,576	983,576	0
7336	ELECTR	2043B2483	15	15	959,774	15	959,774	15	959,774	959,774	0
7372	STATIO	1580B1918	123	113	5,311,350	109	5,215,344	109	5,215,344	5,215,344	-96,006
7373	SENIOR	1782B2166	47	46	2,374,160	42	2,295,310	42	2,295,310	2,295,310	-78,850
7375	APPREN	1247B1822	25	25	1,091,188	24	1,047,540	24	1,047,540	1,047,540	-43,648
7514	GENERA	1203B1457	21	20	757,062	20	757,062	20	757,062	757,062	0
9916	PUBLIC	0651B0651	7	7	139,297	7	139,297	7	139,297	139,297	0
9993	SALARY	0000 0000	-34	-31	-1,509,857	-9	-442,316	-9	-442,316	-442,316	1,067,541
9995	POSITI	0000 0000	-312	-301	0	-315	0	-315	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC									
			0	0	14,535,006	0	15,425,253	0	15,419,458	15,419,458	884,452
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	1,066,455	0	942,718	0	942,718	942,718	-123,737
TOTAL: OBJ		010 OVERTIME									
			0	0	1,066,455	0	942,718	0	942,718	942,718	-123,737
OBJECT		018 PREMIUM PAY									

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND											
INDEX CODE 780056 DPW PERS FD-WPC											
PROJ/WK PHASE 00000 UNASSIGNED TITLE											
PREM	PREMIU	0000B0000	0	0	187,229	0	206,676	0	206,676	206,676	19,447
TOTAL: OBJ 018 PREMIUM PAY			0	0	187,229	0	206,676	0	206,676	206,676	19,447
OBJECT 020 TEMPORARY SALARIES											
TEMP	TEMPOR	0000B0000	0	0	162,806	0	284,994	0	284,994	284,994	122,188
TOTAL: OBJ 020 TEMPORARY SALARIES			0	0	162,806	0	284,994	0	284,994	284,994	122,188
TOTAL: PR/WK 00000			0	0	15,951,496	0	16,859,641	0	16,853,846	16,853,846	902,350
TOTAL: INDEX 780056			0	0	15,951,496	0	16,859,641	0	16,853,846	16,853,846	902,350
TOTAL: FG/FD 09999			0	0	15,951,496	0	16,859,641	0	16,853,846	16,853,846	902,350
TOTAL: PROGRAM 2615			54	46	20,017,066	31	18,330,238	31	18,324,443	18,324,443	-1,692,623
TOTAL: SECT 00			315	304	31,993,486	330	33,719,281	321	33,707,691	33,707,691	1,714,205
TOTAL: DIV 07			315	304	31,993,486	330	33,719,281	321	33,707,691	33,707,691	1,714,205

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY 1992-93 RATE	F/Y COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 782003 DPW-ST CLG & URB FRSTY-GT EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	0	0	0	0	-12,078	-12,078	-12,078
9993 SALARY	0000 0000	0	0	0	0	-9,032	0	0	0	0
9995 POSITI	0000 0000	0	0	0	13	527,824	15	603,880	603,880	603,880
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	13	518,792	15	591,802	591,802	591,802
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	64,532	0	64,532	64,532	64,532
TOTAL: OBJ 010 OVERTIME		0	0	0	0	64,532	0	64,532	64,532	64,532
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	0	0	6,138	0	9,207	9,207	9,207
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	6,138	0	9,207	9,207	9,207
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	3	143,988	0	0	0	0	0	-143,988
9995 POSITI	0000 0000	0	0	0	0	8,563	0	8,563	8,563	8,563
TOTAL: OBJ 020 TEMPORARY SALARIES		0	3	143,988	0	8,563	0	8,563	8,563	-135,425
TOTAL: PR/WK 00000		0	3	143,988	13	598,025	15	674,104	674,104	530,116
TOTAL: INDEX 782003		0	3	143,988	13	598,025	15	674,104	674,104	530,116
TOTAL: FG/FD 01001		0	3	143,988	13	598,025	15	674,104	674,104	530,116

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND										
INDEX CODE 782011 DPW-ST CLG & URB FRSTY-GT EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-88,063	0	0	0	-164,744	-164,744	-76,681
9993 SALARY	0000 0000	0	0	-467,335	0	-164,744	0	0	0	467,335
9995 POSITI	0000 0000	182	180	7,038,053	194	8,237,187	194	8,237,187	8,237,187	1,199,134
TOTAL: OBJ 001 PERM SALARIES-MISC		182	180	6,482,655	194	8,072,443	194	8,072,443	8,072,443	1,589,788
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	212,511	0	226,986	0	226,986	226,986	14,475
TOTAL: OBJ 010 OVERTIME		0	0	212,511	0	226,986	0	226,986	226,986	14,475
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	119,770	0	121,132	0	116,000	116,000	-3,770
TOTAL: OBJ 018 PREMIUM PAY		0	0	119,770	0	121,132	0	116,000	116,000	-3,770
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	7	8	364,757	2	67,550	2	67,550	67,550	-297,207
TOTAL: OBJ 020 TEMPORARY SALARIES		7	8	364,757	2	67,550	2	67,550	67,550	-297,207
TOTAL: PR/WK 00000		189	188	7,179,693	196	8,488,111	196	8,482,979	8,482,979	1,303,286
TOTAL: INDEX 782011		189	188	7,179,693	196	8,488,111	196	8,482,979	8,482,979	1,303,286
TOTAL: FG/FD 02091		189	188	7,179,693	196	8,488,111	196	8,482,979	8,482,979	1,303,286
TOTAL: PROGRAM 2137		189	191	7,323,681	209	9,086,136	211	9,157,083	9,157,083	1,833,402

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 782060 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-10,970	0	-4,073	0	-4,073	-4,073	6,897
9995 POSITI	0000 0000	4	4	1,728,969	4	203,633	4	203,633	203,633	-1,525,336
TOTAL: OBJ 001 PERM SALARIES-MISC		4	4	1,717,999	4	199,560	4	199,560	199,560	-1,518,439
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	47,715	0	52,713	0	52,713	52,713	4,998
TOTAL: OBJ 010 OVERTIME		0	0	47,715	0	52,713	0	52,713	52,713	4,998
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,410	0	2,374	0	2,374	2,374	-36
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,410	0	2,374	0	2,374	2,374	-36
TOTAL: PR/WK 00000		4	4	1,768,124	4	254,647	4	254,647	254,647	-1,513,477
TOTAL: INDEX 782060		4	4	1,768,124	4	254,647	4	254,647	254,647	-1,513,477
TOTAL: FG/FD 09981		4	4	1,768,124	4	254,647	4	254,647	254,647	-1,513,477

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 782094 BSC INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	0	0	-13,449	0	-13,449	-13,449	-13,449
9995 POSITI	0000 0000	28	25	1,093,710	15	672,449	15	672,449	672,449	-421,261
TOTAL: OBJ 001 PERM SALARIES-MISC		28	25	1,093,710	15	659,000	15	659,000	659,000	-434,710
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	35,871	0	32,771	0	32,771	32,771	-3,100
TOTAL: OBJ 010 OVERTIME		0	0	35,871	0	32,771	0	32,771	32,771	-3,100
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	6,690	0	5,038	0	5,038	5,038	-1,652
TOTAL: OBJ 018 PREMIUM PAY		0	0	6,690	0	5,038	0	5,038	5,038	-1,652
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	54,417	3	112,425	3	112,425	112,425	58,008
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	54,417	3	112,425	3	112,425	112,425	58,008
TOTAL: PR/WK 00000		28	26	1,190,688	18	809,234	18	809,234	809,234	-381,454
TOTAL: INDEX 782094		28	26	1,190,688	18	809,234	18	809,234	809,234	-381,454
TOTAL: FG/FD 09983		28	26	1,190,688	18	809,234	18	809,234	809,234	-381,454

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		782078 DPW PERS FD-BSC									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1426	SENIOR	1073B1298	3	3	101,634	3	101,634	3	101,634	101,634	0
1446	SECRET	1185B1436	2	2	74,958	2	74,958	2	74,958	74,958	0
1844	SENIOR	1626B1975	1	1	48,834	1	51,548	1	51,548	51,548	2,714
3417	GARDEN	1243B1506	32	29	1,126,549	24	943,560	24	943,560	943,560	-182,989
3418	GARDEN	1436B1740	4	4	181,655	4	181,655	4	181,655	181,655	0
3422	PARK S	1506B1827	1	0	0	0	0	0	0	0	0
3424	PEST C	1436B1740	2	1	45,414	1	45,414	1	45,414	45,414	0
3434	TREE T	1368B1658	14	14	605,882	7	302,916	7	302,916	302,916	-302,966
3436	TREE T	1618B1965	2	2	102,573	1	51,228	1	51,228	51,228	-51,345
5170	STREET	2545B3093	1	1	80,727	1	80,727	1	80,727	80,727	0
5173	STREET	2309B2806	3	3	219,709	3	219,709	3	219,709	219,709	0
7210	MOBILE	1965B2388	1	1	62,327	1	62,327	1	62,327	62,327	0
7215	GENERA	1310B1588	19	19	787,491	19	787,493	19	787,493	787,493	2
7281	STREET	1818B2209	5	7	392,539	8	451,035	8	451,035	451,035	58,496
7355	TRUCK	1484B1890	45	47	2,318,877	49	2,417,121	49	2,417,121	2,417,121	98,244
7514	GENERA	1203B1457	89	85	3,193,933	96	3,640,655	98	3,716,711	3,716,711	522,778
8234	FIRE A	1436B1740	0	1	39,307	0	0	0	0	0	-39,307
8280	ENVIRO	1208B1463	5	5	190,921	6	229,106	6	229,106	229,106	38,185
9991	SPECIA	0000 0000	-2	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	-13	-16	-679,416	-4	-191,297	0	-17,522	-17,522	661,894
9995	POSITI	0000 0000	-214	-209	0	-222	0	-228	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	8,893,914	0	9,449,789	0	9,699,620	9,699,620	805,706
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	296,097	0	377,002	0	377,002	377,002	80,905
TOTAL: OBJ		010 OVERTIME	0	0	296,097	0	377,002	0	377,002	377,002	80,905

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 782078 DPW PERS FD-BSC										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	128,870	0	134,682	0	132,619	132,619	3,749
TOTAL: OBJ 018 PREMIUM PAY		0	0	128,870	0	134,682	0	132,619	132,619	3,749
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	419,174	0	188,538	0	188,538	188,538	-230,636
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	419,174	0	188,538	0	188,538	188,538	-230,636
TOTAL: PR/WK 00000		0	0	9,738,055	0	10,150,011	0	10,397,779	10,397,779	659,724
TOTAL: INDEX 782078		0	0	9,738,055	0	10,150,011	0	10,397,779	10,397,779	659,724
TOTAL: FG/FD 09999		0	0	9,738,055	0	10,150,011	0	10,397,779	10,397,779	659,724
TOTAL: PROGRAM 2615		32	30	12,696,867	22	11,213,892	22	11,461,660	11,461,660	-1,235,207
TOTAL: SECT 00		221	221	20,020,548	231	20,300,028	233	20,618,743	20,618,743	598,195
TOTAL: DIV 08		221	221	20,020,548	231	20,300,028	233	20,618,743	20,618,743	598,195

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02092 ROAD FUND										
INDEX CODE	784017 DPW ST MAINT&REP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9991	SPECIA	0000 0000	0	0	-40,600	0	0	0	-31,849	-31,849	8,751
9993	SALARY	0000 0000	0	0	-33,445	0	-33,445	0	-33,445	-33,445	0
9995	POSITI	0000 0000	47	35	1,367,816	35	1,592,439	34	1,592,439	1,592,439	224,623
TOTAL: OBJ	001 PERM SALARIES-MISC		47	35	1,293,771	35	1,550,994	34	1,527,145	1,527,145	233,374
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	73,210	0	73,210	0	53,210	53,210	-20,000
TOTAL: OBJ	010 OVERTIME		0	0	73,210	0	73,210	0	53,210	53,210	-20,000
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	30,775	0	30,775	0	25,775	25,775	-5,000
TOTAL: OBJ	018 PREMIUM PAY		0	0	30,775	0	30,775	0	25,775	25,775	-5,000
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	3	4	182,273	4	182,273	3	139,063	139,063	-43,210
TOTAL: OBJ	020 TEMPORARY SALARIES		3	4	182,273	4	182,273	3	139,063	139,063	-43,210
TOTAL: PR/WK	00000		50	39	1,580,029	39	1,845,252	37	1,745,193	1,745,193	165,164
TOTAL: INDEX	784017		50	39	1,580,029	39	1,845,252	37	1,745,193	1,745,193	165,164
TOTAL: FG/FD	02092		50	39	1,580,029	39	1,845,252	37	1,745,193	1,745,193	165,164
TOTAL: PROGRAM	2140		50	39	1,580,029	39	1,845,252	37	1,745,193	1,745,193	165,164

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

CLASS TITLE	PAY 1992-93 RATE	F/Y COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 784108 SSR SEWER REPAIR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-26,622	0	-67,397	0	-67,397	-67,397	-40,775
9995 POSITI	0000 0000	60	69	2,826,676	70	3,409,452	69	3,409,452	3,409,452	582,776
TOTAL: OBJ 001 PERM SALARIES-MISC		60	69	2,800,054	70	3,342,055	69	3,342,055	3,342,055	542,001
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	134,808	0	134,808	0	134,808	134,808	0
TOTAL: OBJ 010 OVERTIME		0	0	134,808	0	134,808	0	134,808	134,808	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	78,882	0	78,882	0	78,882	78,882	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	78,882	0	78,882	0	78,882	78,882	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	1	25,457	1	25,457	1	25,457	25,457	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	1	25,457	1	25,457	1	25,457	25,457	0
TOTAL: PR/WK 00000		61	70	3,039,201	71	3,581,202	70	3,581,202	3,581,202	542,001
TOTAL: INDEX 784108		61	70	3,039,201	71	3,581,202	70	3,581,202	3,581,202	542,001
TOTAL: FG/FD 35001		61	70	3,039,201	71	3,581,202	70	3,581,202	3,581,202	542,001
TOTAL: PROGRAM 2143		61	70	3,039,201	71	3,581,202	70	3,581,202	3,581,202	542,001

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 ** REVISED BUDGET ** COUNT	FISCAL YEAR 1993-94* COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 784066 DPW BUR OH F-BSR										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	13	13	1,861,023	13	686,798	13	686,798	686,798	-1,174,225
TOTAL: OBJ 001 PERM SALARIES-MISC		13	13	1,861,023	13	686,798	13	686,798	686,798	-1,174,225
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	12,183	0	12,183	0	12,183	12,183	0
TOTAL: OBJ 010 OVERTIME		0	0	12,183	0	12,183	0	12,183	12,183	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,173	0	9,173	0	9,173	9,173	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	9,173	0	9,173	0	9,173	9,173	0
TOTAL: PR/WK 00000		13	13	1,882,379	13	708,154	13	708,154	708,154	-1,174,225
TOTAL: INDEX 784066		13	13	1,882,379	13	708,154	13	708,154	708,154	-1,174,225
TOTAL: FG/FD 09981		13	13	1,882,379	13	708,154	13	708,154	708,154	-1,174,225

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 784090 BSR INTERDEPTL SERVICES W/O										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	31	20	938,999	20	843,030	20	843,030	843,030	-95,969
TOTAL: OBJ 001 PERM SALARIES-MISC		31	20	938,999	20	843,030	20	843,030	843,030	-95,969
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	96,000	0	96,000	0	96,000	96,000	0
TOTAL: OBJ 010 OVERTIME		0	0	96,000	0	96,000	0	96,000	96,000	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,539	0	9,539	0	9,539	9,539	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	9,539	0	9,539	0	9,539	9,539	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	17	17	775,138	18	784,738	18	784,738	784,738	9,600
TOTAL: OBJ 020 TEMPORARY SALARIES		17	17	775,138	18	784,738	18	784,738	784,738	9,600
TOTAL: PR/WK 00000		48	37	1,819,676	38	1,733,307	38	1,733,307	1,733,307	-86,369
TOTAL: INDEX 784090		48	37	1,819,676	38	1,733,307	38	1,733,307	1,733,307	-86,369
TOTAL: FG/FD 09983		48	37	1,819,676	38	1,733,307	38	1,733,307	1,733,307	-86,369

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94## ## REVISED BUDGET ## COUNT	AMOUNT	FISCAL YEAR 1994-95 ### DEPT REQUEST ### COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		784074 DPW PERS FD-BSR									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1408	PRINCI	1291B1565	0	0	0	1	39,881	1	39,881	39,881	39,881
1424	CLERK	0979B1185	1	1	30,929	1	30,224	1	30,224	30,224	-705
1426	SENIOR	1073B1298	1	1	33,878	1	33,069	1	33,069	33,069	-809
1446	SECRET	1185B1436	1	1	37,479	0	0	0	0	0	-37,479
1632	SENIOR	1169B1414	0	1	36,906	1	35,888	1	35,888	35,888	-1,018
1818	MANAGE	1565B1899	0	0	0	1	49,564	1	49,564	49,564	49,564
1842	MANAGE	1421B1723	1	1	44,970	0	0	0	0	0	-44,970
5135	ASST S	2309B2806	3	3	219,711	3	219,711	3	219,711	219,711	0
5136	SUPT O	2545B3093	1	1	80,727	1	80,727	1	80,727	80,727	0
6138	INDUST	2156B2621	1	1	68,408	1	68,408	1	68,408	68,408	0
7110	MOBILE	1871B2274	1	1	59,351	1	59,351	1	59,351	59,351	0
7120	BUILDI	2084B2533	1	0	0	0	0	0	0	0	0
7210	MOBILE	1965B2388	1	1	62,327	1	62,327	1	62,327	62,327	0
7215	GENERA	1310B1588	7	2	82,894	2	82,894	2	82,894	82,894	0
7220	ASPHAL	1714B2084	8	8	435,136	8	435,136	8	435,136	435,136	0
7221	ASPHAL	1899B2309	1	1	60,265	1	60,265	1	60,265	60,265	0
7246	SEWER	1985B2412	3	3	188,859	3	188,859	3	188,859	188,859	0
7282	STREET	1818B2209	3	3	172,965	2	115,310	2	115,310	115,310	-57,655
7307	BRICKL	1800B2188	0	3	171,321	3	171,321	3	171,321	171,321	0
7328	OPERAT	1543B2166	11	9	481,907	9	484,596	9	484,596	484,596	2,689
7334	STATIO	1436B1740	2	3	156,939	3	136,242	3	136,242	136,242	-20,697
7355	TRUCK	1484B1890	25	22	1,085,238	22	986,580	22	986,580	986,580	-98,658
7404	ASPHAL	1267B1535	12	9	360,576	9	360,576	9	360,576	360,576	0
7420	BRIDGE	1147B1388	5	5	181,135	5	181,135	5	181,135	181,135	0
7421	SEWER	1342B1626	27	26	1,103,414	26	1,103,414	26	1,103,414	1,103,414	0
7424	DRYER-	1543B1671	1	1	48,833	1	48,833	1	48,833	48,833	0
7428	HODCAR	1463B1773	0	3	138,825	3	138,825	3	138,825	138,825	0
7449	SEWER	1800B2188	13	13	742,391	13	742,391	13	742,391	742,391	0
7502	ASPHAL	1226B1484	13	11	426,052	11	426,052	11	426,052	426,052	0
7514	GENERA	1203B1457	14	5	190,140	5	190,140	5	190,140	190,140	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	784074 DPW PERS FD-BSR										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
9993	SALARY	0000 0000	-6	-2	-100,667	-2	-100,842	-2	-100,842	-100,842	-175
9995	POSITI	0000 0000	-151	-137	0	-136	0	-136	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC		0	0	6,600,909	0	6,430,877	0	6,430,877	6,430,877	-170,032
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	316,201	0	316,201	0	296,201	296,201	-20,000
TOTAL: OBJ	010 OVERTIME		0	0	316,201	0	316,201	0	296,201	296,201	-20,000
OBJECT	018 PREMIUM PAY										
PREM	PREMIU	0000B0000	0	0	128,369	0	128,369	0	123,369	123,369	-5,000
TOTAL: OBJ	018 PREMIUM PAY		0	0	128,369	0	128,369	0	123,369	123,369	-5,000
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	0	0	982,868	0	992,468	0	949,258	949,258	-33,610
TOTAL: OBJ	020 TEMPORARY SALARIES		0	0	982,868	0	992,468	0	949,258	949,258	-33,610
TOTAL: PR/WK	00000		0	0	8,028,347	0	7,867,915	0	7,799,705	7,799,705	-228,642
TOTAL: INDEX	784074		0	0	8,028,347	0	7,867,915	0	7,799,705	7,799,705	-228,642
TOTAL: FG/FD	09999		0	0	8,028,347	0	7,867,915	0	7,799,705	7,799,705	-228,642
TOTAL: PROGRAM	2615		61	50	11,730,402	51	10,309,376	51	10,241,166	10,241,166	-1,489,236
TOTAL: SECT	00		172	159	16,349,632	161	15,735,830	158	15,567,561	15,567,561	-782,071
TOTAL: DIV	09		172	159	16,349,632	161	15,735,830	158	15,567,561	15,567,561	-782,071

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 35001 CLEAN WATER OPERATING FUND										
INDEX CODE 777011 DPW PRETREAT & USE EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	0	0	-24,796	0	-24,796	-24,796	-24,796
9995 POSITI	0000 0000	39	44	1,803,466	44	2,203,202	44	2,203,202	2,203,202	399,736
TOTAL: OBJ 001 PERM SALARIES-MISC		39	44	1,803,466	44	2,178,406	44	2,178,406	2,178,406	374,940
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	62,989	0	62,792	0	62,792	62,792	-197
TOTAL: OBJ 010 OVERTIME		0	0	62,989	0	62,792	0	62,792	62,792	-197
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	14,881	0	16,066	0	16,066	16,066	1,185
TOTAL: OBJ 018 PREMIUM PAY		0	0	14,881	0	16,066	0	16,066	16,066	1,185
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	2	68,636	2	68,636	2	68,636	68,636	0
TOTAL: OBJ 020 TEMPORARY SALARIES		1	2	68,636	2	68,636	2	68,636	68,636	0
TOTAL: PR/WK 00000		40	46	1,949,972	46	2,325,900	46	2,325,900	2,325,900	375,928
TOTAL: INDEX 777011		40	46	1,949,972	46	2,325,900	46	2,325,900	2,325,900	375,928
TOTAL: FG/FD 35001		40	46	1,949,972	46	2,325,900	46	2,325,900	2,325,900	375,928
TOTAL: PROGRAM 2135		40	46	1,949,972	46	2,325,900	46	2,325,900	2,325,900	375,928

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 777037 DPW BUR OH F-ERM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	2	2	517,263	2	141,933	2	141,933	141,933	-375,330
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	517,263	2	141,933	2	141,933	141,933	-375,330
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	3,601	0	3,228	0	3,228	3,228	-373
TOTAL: OBJ 010 OVERTIME		0	0	3,601	0	3,228	0	3,228	3,228	-373
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,425	0	1,395	0	1,395	1,395	-30
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,425	0	1,395	0	1,395	1,395	-30
TOTAL: PR/WK 00000		2	2	522,289	2	146,556	2	146,556	146,556	-375,733
TOTAL: INDEX 777037		2	2	522,289	2	146,556	2	146,556	146,556	-375,733
TOTAL: FG/FD 09981		2	2	522,289	2	146,556	2	146,556	146,556	-375,733

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 777029 ERM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	1	69,426	1	69,426	1	69,426	69,426	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	1	69,426	1	69,426	1	69,426	69,426	0
TOTAL: PR/WK 00000		0	1	69,426	1	69,426	1	69,426	69,426	0
TOTAL: INDEX 777029		0	1	69,426	1	69,426	1	69,426	69,426	0
TOTAL: FG/FD 09983		0	1	69,426	1	69,426	1	69,426	69,426	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		777045 DPW PERS FD-ERM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A894	WASTEW	0000B0000	4	6	301,455	0	0	0	0	0	-301,455
1410	CHIEF	1528B1853	1	1	48,363	1	48,363	1	48,363	48,363	0
1426	SENIOR	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1446	SECRET	1185B1436	2	1	37,479	1	37,479	1	37,479	37,479	0
1450	EXECUT	1291B1565	0	1	33,022	1	40,847	1	40,847	40,847	7,825
1468	WATER	1109B1342	2	2	70,053	2	70,053	2	70,053	70,053	0
1478	SENIOR	1220B1477	2	2	77,101	3	115,601	3	115,601	115,601	38,500
1480	PRINCI	1336B1618	1	1	42,230	0	0	0	0	0	-42,230
1823	SENIOR	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1842	MANAGE	1421B1723	1	1	44,971	1	44,971	1	44,971	44,971	0
2478	SENIOR	2063B2507	1	1	65,432	1	65,432	1	65,432	65,432	0
2819	ASSIST	1499B1818	0	1	43,496	1	47,450	1	47,450	47,450	3,954
5131	BUREAU	3189B3873	1	1	101,086	1	101,086	1	101,086	101,086	0
5174	ADMINI	2354B2862	1	1	74,698	1	74,698	1	74,698	74,698	0
5204	ASSIST	1596B1936	2	2	101,061	2	101,061	2	101,061	101,061	0
5206	ASSOCI	1890B2297	2	2	119,904	2	119,904	2	119,904	119,904	0
5208	CIVIL	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
5210	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5212	PRINCI	2933B3566	1	1	93,072	1	93,072	1	93,072	93,072	0
5248	SANITA	2188B2660	0	1	69,426	1	69,426	1	69,426	69,426	0
5360	CIVIL	1067B1291	0	2	59,480	2	67,392	2	67,392	67,392	7,912
5366	ENGINE	1674B2033	1	1	53,061	1	53,061	1	53,061	53,061	0
5380	STUDEN	1160B1160	2	0	11,570	0	0	0	0	0	-11,570
6106	SANITA	1470B1782	16	15	706,335	15	697,665	15	697,665	697,665	-8,670
6115	WASTEW	1723B2094	0	0	0	5	273,270	5	273,270	273,270	273,270
6116	SUPERV	2084B2533	1	1	66,111	2	132,222	2	132,222	132,222	66,111
9993	SALARY	0000 0000	-4	0	0	0	-24,796	0	-24,796	-24,796	-24,796
9995	POSITI	0000 0000	-41	-47	0	-47	0	-47	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 777045 DPW PERS FD-ERM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	2,380,913	0	2,389,764	0	2,389,764	2,389,764	8,851
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	66,590	0	66,020	0	66,020	66,020	-570
TOTAL: OBJ 010 OVERTIME										
		0	0	66,590	0	66,020	0	66,020	66,020	-570
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	16,306	0	17,461	0	17,461	17,461	1,155
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	16,306	0	17,461	0	17,461	17,461	1,155
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	68,636	0	68,636	0	68,636	68,636	0
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	0	68,636	0	68,636	0	68,636	68,636	0
TOTAL: PR/WK 00000										
		0	0	2,532,445	0	2,541,881	0	2,541,881	2,541,881	9,436
TOTAL: INDEX 777045		0	0	2,532,445	0	2,541,881	0	2,541,881	2,541,881	9,436
TOTAL: FG/FD 09999		0	0	2,532,445	0	2,541,881	0	2,541,881	2,541,881	9,436
TOTAL: PROGRAM 2615		2	3	3,124,160	3	2,757,863	3	2,757,863	2,757,863	-366,297
TOTAL: SECT 00		42	49	5,074,132	49	5,083,763	49	5,083,763	5,083,763	9,631
TOTAL: DIV 12		42	49	5,074,132	49	5,083,763	49	5,083,763	5,083,763	9,631

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 771055 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	-22,522	0	0	0	0	0	22,522
9995 POSITI	0000 0000	20	20	1,735,700	20	789,770	20	789,770	789,770	-945,930
TOTAL: OBJ 001 PERM SALARIES-MISC		20	20	1,713,178	20	789,770	20	789,770	789,770	-923,408
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,253	0	4,253	0	4,253	4,253	2,000
TOTAL: OBJ 010 OVERTIME		0	0	2,253	0	4,253	0	4,253	4,253	2,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,155	0	2,155	0	2,155	2,155	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,155	0	2,155	0	2,155	2,155	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	3	118,595	3	141,244	3	141,244	141,244	22,649
TOTAL: OBJ 020 TEMPORARY SALARIES		0	3	118,595	3	141,244	3	141,244	141,244	22,649
TOTAL: PR/WK 00000		20	23	1,836,181	23	937,422	23	937,422	937,422	-898,759
TOTAL: INDEX 771055		20	23	1,836,181	23	937,422	23	937,422	937,422	-898,759
TOTAL: FG/FD 09981		20	23	1,836,181	23	937,422	23	937,422	937,422	-898,759

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE 771048 BCM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9993 SALARY	0000 0000	0	0	0	0	-123,325	0	-123,325	-123,325	-123,325
9995 POSITI	0000 0000	91	95	5,101,489	114	6,036,004	111	5,985,396	5,985,396	883,907
TOTAL: OBJ 001 PERM SALARIES-MISC		91	95	5,101,489	114	5,912,679	111	5,862,071	5,862,071	760,582
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	186,460	0	176,460	0	176,460	176,460	-10,000
TOTAL: OBJ 010 OVERTIME		0	0	186,460	0	176,460	0	176,460	176,460	-10,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,022	0	1,022	0	1,022	1,022	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,022	0	1,022	0	1,022	1,022	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	9	7	298,398	7	298,398	7	298,398	298,398	0
TOTAL: OBJ 020 TEMPORARY SALARIES		9	7	298,398	7	298,398	7	298,398	298,398	0
TOTAL: PR/WK 00000		100	102	5,587,369	121	6,388,559	118	6,337,951	6,337,951	750,582
TOTAL: INDEX 771048		100	102	5,587,369	121	6,388,559	118	6,337,951	6,337,951	750,582
TOTAL: FG/FD 09983		100	102	5,587,369	121	6,388,559	118	6,337,951	6,337,951	750,582

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09999 DPW PERSONNEL FUND										
INDEX CODE	771063 DPW PERS FD-BCM EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
A002	GRANTS	1104B1336	1	1	34,870	1	34,870	1	34,870	34,870	0
A919	CONSTR	2507B3047	1	1	79,527	1	79,527	1	79,527	79,527	0
A920	CHARGE	1800B2188	1	1	57,106	1	57,106	1	57,106	57,106	0
A921	CONSTR	2074B2521	1	1	62,666	1	62,666	1	62,666	62,666	0
1314	PUBLIC	1666B2023	1	1	52,800	1	52,800	1	52,800	52,800	0
1362	SPECIA	1093B1323	1	1	33,199	1	33,199	1	33,199	33,199	0
1366	SPECIA	1457B1765	0	1	51,807	3	142,742	3	142,742	142,742	90,935
1368	SPECIA	1682B2043	2	2	101,216	1	50,608	0	0	0	-101,216
1372	SPECIA	2252B2737	1	1	70,757	1	70,757	1	70,757	70,757	0
1402	JUNIOR	0858B1037	3	3	81,196	3	81,196	3	81,196	81,196	0
1404	CLERK.	0943B1141	4	4	119,119	4	119,119	4	119,119	119,119	0
1406	SENIOR	0989B1197	1	1	31,242	1	31,242	1	31,242	31,242	0
1408	PRINCI	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1426	SENIOR	1073B1298	8	8	271,025	8	271,025	8	271,025	271,025	0
1446	SECRET	1185B1436	3	3	112,438	3	108,438	3	108,438	108,438	-4,000
1452	EXECUT	1323B1603	1	1	41,838	1	27,999	1	27,999	27,999	-13,839
1708	SENIOR	1062B1285	1	1	33,539	1	33,878	1	33,878	33,878	339
1811	MANAGE	1291B1565	1	1	40,847	1	36,797	1	36,797	36,797	-4,050
1818	MANAGE	1565B1899	0	0	0	1	24,782	1	24,782	24,782	24,782
1844	SENIOR	1626B1975	1	1	51,548	1	42,444	1	42,444	42,444	-9,104
1926	SENIOR	1114B1349	1	1	35,209	1	35,209	1	35,209	35,209	0
2478	SENIOR	2063B2507	1	1	65,432	1	65,432	1	65,432	65,432	0
5131	BUREAU	3189B3673	1	1	101,085	1	101,085	1	101,085	101,085	0
5204	ASSIST	1596B1936	9	9	454,770	9	424,770	9	424,770	424,770	-30,000
5206	ASSOCI	1890B2297	7	7	408,544	10	579,604	10	579,604	579,604	171,060
5208	CIVIL	2188B2660	7	7	482,667	7	482,667	7	482,667	482,667	0
5210	SENIOR	2533B3080	4	3	241,164	3	216,575	3	216,575	216,575	-24,589
5212	PRINCI	2933B3566	1	1	93,072	1	93,072	1	93,072	93,072	0
5216	CHIEF	2178B2647	1	1	69,086	1	69,086	1	69,086	69,086	0
5248	SANITA	2188B2660	1	0	0	0	0	0	0	0	0

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		771063 DPW PERS FD-BCM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
5249	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5252	ASSIST	1596B1936	2	1	50,530	1	50,530	1	50,530	50,530	0
5256	MECHAN	2188B2660	1	1	69,425	1	69,425	1	69,425	69,425	0
5258	SENIOR	2533B3080	1	0	0	0	0	0	0	0	0
5260	ARCHIT	1342B1626	0	0	0	1	42,439	1	42,439	42,439	42,439
5304	MATERI	1273B1543	5	5	190,556	5	184,550	5	184,550	184,550	-6,006
5305	MATERI	1362B1650	4	4	172,260	4	172,260	4	172,260	172,260	0
5310	SURVEY	1394B1690	2	3	120,981	3	120,981	3	120,981	120,981	0
5312	SURVEY	1565B1899	4	4	198,253	4	198,253	4	198,253	198,253	0
5314	SURVEY	1800B2188	2	3	160,381	3	160,381	3	160,381	160,381	0
5360	CIVIL	1067B1291	1	0	0	0	0	0	0	0	0
5364	CIVIL	1450B1756	3	3	137,496	3	137,496	3	137,496	137,496	0
5408	COORDI	2243B2243	1	1	58,542	1	58,542	1	58,542	58,542	0
5620	REGULA	1580B1918	0	1	50,060	1	50,060	1	50,060	50,060	0
6106	SANITA	1470B1782	2	2	93,020	2	93,020	2	93,020	93,020	0
6137	ASSIST	1626B1975	1	1	51,548	1	51,548	1	51,548	51,548	0
6262	PLAN C	1791B2178	1	1	56,845	1	56,845	1	56,845	56,845	0
6266	SENIOR	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
6318	CONSTR	1890B2297	18	18	1,076,291	20	1,196,195	20	1,196,195	1,196,195	119,904
6331	BUILDI	2053B2496	1	1	65,146	8	521,168	8	521,168	521,168	456,022
6333	SENIOR	2264B2752	0	0	0	1	71,827	1	71,827	71,827	71,827
9916	PUBLIC	0651B0651	0	0	0	3	50,973	3	50,973	50,973	50,973
9993	SALARY	0000 0000	-6	0	-22,522	-2	-123,325	-2	-123,325	-123,325	-100,803
9995	POSITI	0000 0000	-111	-115	0	-132	0	-131	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	5,917,167	0	6,702,449	0	6,651,841	6,651,841	734,674
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	188,713	0	180,713	0	180,713	180,713	-8,000
TOTAL: OBJ		010 OVERTIME									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 771063 DPW PERS FD-BCM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	188,713	0	180,713	0	180,713	180,713	-8,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	3,177	0	3,177	0	3,177	3,177	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	3,177	0	3,177	0	3,177	3,177	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	637,073	0	439,642	0	439,642	439,642	-197,431
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	637,073	0	439,642	0	439,642	439,642	-197,431
TOTAL: PR/WK 00000		0	0	6,746,130	0	7,325,981	0	7,275,373	7,275,373	529,243
TOTAL: INDEX 771063		0	0	6,746,130	0	7,325,981	0	7,275,373	7,275,373	529,243
TOTAL: FG/FD 09999		0	0	6,746,130	0	7,325,981	0	7,275,373	7,275,373	529,243
TOTAL: PROGRAM 2615		120	125	14,169,680	144	14,651,962	141	14,550,746	14,550,746	381,066
TOTAL: SECT 00		120	125	14,169,680	144	14,651,962	141	14,550,746	14,550,746	381,066
TOTAL: DIV 13		120	125	14,169,680	144	14,651,962	141	14,550,746	14,550,746	381,066

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2129 ENGINEERING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 778019 DPW-SSM EXP										
PROJ/WK PHASE 05001 ANNUAL ST USE CONTROL WORK ANNUAL										
OBJECT 001 PERM SALARIES-MISC										
9991 SPECIA	0000 0000	0	0	-17,200	0	0	0	-15,241	-15,241	1,959
9995 POSITI	0000 0000	17	15	597,309	16	762,026	16	762,026	762,026	164,717
TOTAL: OBJ 001 PERM SALARIES-MISC		17	15	580,109	16	762,026	16	746,785	746,785	166,676
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	7,580	0	6,822	0	6,822	6,822	-758
TOTAL: OBJ 010 OVERTIME		0	0	7,580	0	6,822	0	6,822	6,822	-758
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	220	0	220	0	220	220	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	220	0	220	0	220	220	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	23,621	1	24,322	1	24,322	24,322	701
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	23,621	1	24,322	1	24,322	24,322	701
TOTAL: PR/WK 05001		17	16	611,530	17	793,390	17	778,149	778,149	166,619
TOTAL: INDEX 778019		17	16	611,530	17	793,390	17	778,149	778,149	166,619
TOTAL: FG/FD 01001		17	16	611,530	17	793,390	17	778,149	778,149	166,619
TOTAL: PROGRAM 2129		17	16	611,530	17	793,390	17	778,149	778,149	166,619

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 00510 PL 1005D MISSION BAY TENTATIVE MAP										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-8,549	0	0	0	0	0	8,549
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-8,549	0	0	0	0	0	8,549
OBJECT 020 TEMPORARY SALARIES										
9995 POSITI 0000 0000		0	0	-9,483	0	0	0	0	0	9,483
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-9,483	0	0	0	0	0	9,483
TOTAL: PR/WK 00510		0	0	-18,032	0	0	0	0	0	18,032

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 00560 OTHER 1005D MSSN BAY TENTATIVE MAP										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-21,793	0	0	0	0	0	21,793
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-21,793	0	0	0	0	0	21,793
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-985	0	0	0	0	0	985
TOTAL: OBJ 010 OVERTIME		0	0	-985	0	0	0	0	0	985
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	-19,335	0	0	0	0	0	19,335
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	-19,335	0	0	0	0	0	19,335
TOTAL: PR/WK 00560		0	0	-42,113	0	0	0	0	0	42,113

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET		FISCAL YEAR 1994-95 DEPT REQUEST		MAYORS RECOMMENDED			
			COUNT	AMOUNT	COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16003 6469E SUBDIVISION MAP REVIEW 89-90										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-16,685	0	0	0	0	0	16,685
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-16,685	0	0	0	0	0	16,685
TOTAL: PR/WK 16003		0	0	-16,685	0	0	0	0	0	16,685

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16004 6612E SUBDIVISIONS FY 90-91										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-168,712	0	0	0	0	0	168,712
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-168,712	0	0	0	0	0	168,712
TOTAL: PR/WK 16004		0	0	-168,712	0	0	0	0	0	168,712

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16006 1001D SUBDIVISION FY 91-92										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-225,573	0	0	0	0	0	225,573
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-225,573	0	0	0	0	0	225,573
TOTAL: PR/WK 16006		0	0	-225,573	0	0	0	0	0	225,573

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2130 SURVEYS AND MAPPING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02096 SUBDIVISION MAP REVIEW FUND										
INDEX CODE 602912 SUBDIVISION MAP REVIEW PROJEC										
PROJ/WK PHASE 16008 1017D SUBDIVISION & MAPPING										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-302,557	0	0	0	0	0	302,557
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-302,557	0	0	0	0	0	302,557
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-182	0	0	0	0	0	182
TOTAL: OBJ 010 OVERTIME		0	0	-182	0	0	0	0	0	182
TOTAL: PR/WK 16008		0	0	-302,739	0	0	0	0	0	302,739
TOTAL: INDEX 602912		0	0	-773,854	0	0	0	0	0	773,854
TOTAL: FG/FD 02096		0	0	-773,854	0	0	0	0	0	773,854
TOTAL: PROGRAM 2130		0	0	-773,854	0	0	0	0	0	773,854

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00205 6468E ST EXCAVATION 89-90										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-18,680	0	0	0	0	0	18,680
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-18,680	0	0	0	0	0	18,680
OBJECT 010 OVERTIME										
9995 POSITI 0000 0000		0	0	-246	0	0	0	0	0	246
TOTAL: OBJ 010 OVERTIME		0	0	-246	0	0	0	0	0	246
TOTAL: PR/WK 00205		0	0	-18,926	0	0	0	0	0	18,926

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00206 PL 6611E EXCAVATION INSPECTION										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-158,307	0	0	0	0	0	158,307
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-158,307	0	0	0	0	0	158,307
OBJECT 010 OVERTIME										
9995 POSITI 0000 0000		0	0	-7,877	0	0	0	0	0	7,877
TOTAL: OBJ 010 OVERTIME		0	0	-7,877	0	0	0	0	0	7,877
TOTAL: PR/WK 00206		0	0	-166,184	0	0	0	0	0	166,184

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ## REVISED BUDGET ## COUNT	AMOUNT	########## DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00207 7002E EX CAVATION INSP FY 91-92										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	0	0	-108,749	0	0	0	0	0	108,749
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-108,749	0	0	0	0	0	108,749
OBJECT 010 OVERTIME										
9995 POSITI	0000 0000	0	0	-11,122	0	0	0	0	0	11,122
TOTAL: OBJ 010 OVERTIME		0	0	-11,122	0	0	0	0	0	11,122
TOTAL: PR/WK 00207		0	0	-119,871	0	0	0	0	0	119,871

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2131 ENGINEERING CONSULTATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02095 EXCAVATION FUND										
INDEX CODE 602904 EXCAVATION FUND PROJECT EXPEN										
PROJ/WK PHASE 00208 1016D UT EXCAVATION										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	-182,848	0	0	0	0	0	182,848
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	-182,848	0	0	0	0	0	182,848
OBJECT 010 OVERTIME										
9995 POSITI 0000 0000		0	0	-6,766	0	0	0	0	0	6,766
TOTAL: OBJ 010 OVERTIME		0	0	-6,766	0	0	0	0	0	6,766
TOTAL: PR/WK 00208		0	0	-189,614	0	0	0	0	0	189,614
TOTAL: INDEX 602904		0	0	-494,595	0	0	0	0	0	494,595
TOTAL: FG/FD 02095		0	0	-494,595	0	0	0	0	0	494,595
TOTAL: PROGRAM 2131		0	0	-494,595	0	0	0	0	0	494,595

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09981 DPW BUREAU OVERHEAD FUND										
INDEX CODE 779140 DPW BUR SUPPORT SERVICE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI	0000 0000	4	2	469,606	3	160,124	3	160,124	160,124	-309,482
TOTAL: OBJ 001 PERM SALARIES-MISC		4	2	469,606	3	160,124	3	160,124	160,124	-309,482
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	6,000	0	5,400	0	5,400	5,400	-600
TOTAL: OBJ 010 OVERTIME		0	0	6,000	0	5,400	0	5,400	5,400	-600
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	575	0	575	0	575	575	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	575	0	575	0	575	575	0
TOTAL: PR/WK 00000		4	2	476,181	3	166,099	3	166,099	166,099	-310,082
TOTAL: INDEX 779140		4	2	476,181	3	166,099	3	166,099	166,099	-310,082
TOTAL: FG/FD 09981		4	2	476,181	3	166,099	3	166,099	166,099	-310,082

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 90 PUBLIC WORKS

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09983 DPW INTERDEPARTMENTAL SERVICE FUND										
INDEX CODE	779132 SSM INTERDEPTL SERVICES W/O E										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
9993	SALARY	0000 0000	0	0	0	0	-19,430	0	-19,430	-19,430	-19,430
9995	POSITI	0000 0000	22	27	1,407,326	31	1,568,820	30	1,494,436	1,494,436	87,110
TOTAL: OBJ	001 PERM SALARIES-MISC		22	27	1,407,326	31	1,549,390	30	1,475,006	1,475,006	67,680
OBJECT	010 OVERTIME										
OVER	OVERTI	0000B0000	0	0	30,108	0	27,097	0	27,097	27,097	-3,011
TOTAL: OBJ	010 OVERTIME		0	0	30,108	0	27,097	0	27,097	27,097	-3,011
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	1	2	85,080	2	85,080	2	85,080	85,080	0
TOTAL: OBJ	020 TEMPORARY SALARIES		1	2	85,080	2	85,080	2	85,080	85,080	0
TOTAL: PR/WK	00000		23	29	1,522,514	33	1,661,567	32	1,587,183	1,587,183	64,669
TOTAL: INDEX	779132		23	29	1,522,514	33	1,661,567	32	1,587,183	1,587,183	64,669
TOTAL: FG/FD	09983		23	29	1,522,514	33	1,661,567	32	1,587,183	1,587,183	64,669

P E R S O N N E L D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST ##### COUNT	STD	FISCAL YEAR 1994-95 ########## MAYORS RECOMMENDED ########## COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09999 DPW PERSONNEL FUND									
INDEX CODE		779157 DPW PERS FD-SSM EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A790	FINAN.	3313B3313	1	1	71,141	0	0	0	0	0	-71,141
1404	CLERK.	0943B1141	1	1	28,408	1	28,408	1	28,408	28,408	0
1408	PRINCI	1291B1565	0	0	0	1	40,847	1	40,847	40,847	40,847
1426	SENIOR	1073B1298	2	2	67,756	2	67,756	2	67,756	67,756	0
1811	MANAGE	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1818	MANAGE	1565B1899	0	1	49,564	1	49,564	1	49,564	49,564	0
1844	SENIOR	1626B1975	1	0	0	1	51,548	1	51,548	51,548	51,548
3417	GARDEN	1243B1506	0	0	0	2	78,614	2	78,614	78,614	78,614
3426	URBAN	1827B2221	0	1	57,968	1	57,968	1	57,968	57,968	0
3436	TREE T	1618B1965	0	0	0	1	51,287	1	51,287	51,287	51,287
5191	CHIEF-	2424B2946	1	1	74,698	1	74,698	1	74,698	74,698	0
5204	ASSIST	1596B1936	3	3	146,937	3	146,937	3	146,937	146,937	0
5206	ASSOCI	1890B2297	1	1	59,951	1	59,951	1	59,951	59,951	0
5208	CIVIL	2188B2660	1	1	69,425	1	69,425	1	69,425	69,425	0
5216	CHIEF	2178B2647	0	1	69,087	1	69,087	1	69,087	69,087	0
5303	SUPERV	1782B2166	1	0	0	0	0	0	0	0	0
5310	SURVEY	1394B1690	1	0	0	0	0	0	0	0	0
5362	CIVIL	1336B1618	2	2	71,474	2	71,474	2	71,474	71,474	0
5364	CIVIL	1450B1756	4	4	176,984	4	176,984	4	176,984	176,984	0
5366	ENGINE	1674B2033	4	3	159,183	3	159,183	3	159,183	159,183	0
5502	PROJEC	2463B2463	0	1	64,284	1	64,284	1	64,284	64,284	0
5504	PROJEC	2850B2850	1	1	74,384	1	74,384	0	0	0	-74,384
6230	STREET	1470B1782	12	12	563,448	13	604,630	13	604,630	604,630	61,182
6231	SENIOR	1698B2063	5	5	269,219	5	269,219	5	269,219	269,219	0
6266	SENIOR	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
6318	CONSTR	1890B2297	1	1	59,952	2	114,136	2	114,136	114,136	54,184
7373	SENIOR	1782B2166	0	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	-1	0	-17,200	0	-19,430	0	-19,430	-19,430	-2,230
9995	POSITI	0000 0000	-43	-44	0	-50	0	-49	0	0	0

PERSONNEL DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	MAYORS RECOMMENDED (UNSTD-REVD)
FG/FD 09999 DPW PERSONNEL FUND										
INDEX CODE 779157 DPW PERS FD-SSM EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	2,207,249	0	2,471,540	0	2,397,156	2,397,156	189,907
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	43,688	0	39,319	0	39,319	39,319	-4,369
TOTAL: OBJ 010 OVERTIME		0	0	43,688	0	39,319	0	39,319	39,319	-4,369
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	795	0	795	0	795	795	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	795	0	795	0	795	795	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	108,701	0	109,402	0	109,402	109,402	701
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	108,701	0	109,402	0	109,402	109,402	701
TOTAL: PR/WK 00000		0	0	2,360,433	0	2,621,056	0	2,546,672	2,546,672	186,239
TOTAL: INDEX 779157		0	0	2,360,433	0	2,621,056	0	2,546,672	2,546,672	186,239
TOTAL: FG/FD 09999		0	0	2,360,433	0	2,621,056	0	2,546,672	2,546,672	186,239
TOTAL: PROGRAM 2615		27	31	4,359,128	36	4,448,722	35	4,299,954	4,299,954	-59,174
TOTAL: SECT 00		44	47	3,702,209	53	5,242,112	52	5,078,103	5,078,103	1,375,894
TOTAL: DIV 14		44	47	3,702,209	53	5,242,112	52	5,078,103	5,078,103	1,375,894
TOTAL: DEPT 90		1,831	1,850	195,413,118	1,938	193,938,051	1,890	192,275,172	192,275,172	-3,137,946
TOTAL: MSA 91		7,881	7,853	494,768,745	8,011	495,641,866	7,871	489,004,727	489,004,726	-5,764,018

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1994-95 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND					
INDEX CODE 770024 DPW ADMIN OH FD					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90101Z GAUSS METER	2,600	1	2,600	1	2,600
90102Z XRAY LEAD ANALYZER	20,000	1	20,000	1	20,000
90103Z LANSERVER & PERIPHERALS	16,000	1	16,000	1	16,000
90104Z PC UPGRADES: HD & RAM	1,900	4	7,600	4	7,600
90105Z LAN WORKSTATIONS	4,900	2	9,800	2	9,800
90106Z LAN & ORACLE SOFTWARE	200	16	3,200	16	3,200
90107Z LAPTOP COMPUTER	4,000	1	4,000	0	0
90108Z PORTACOUNT FIT-TESTER	7,800	1	7,800	1	7,800
90109Z ELECTRIC TYPEWRITER	1,200	1	1,200	1	1,200
90110Z AS400 ACCESS SOFTWARE	14,000	1	28,000	1	14,000
90111Z WORK-FLOW AUTOMATION SOFTWARE	1,800	1	1,800	1	1,800
90112Z LOTUS MAIL SOFTWARE	2,495	1	2,495	1	2,495
90113Z CD-ROM DISK WRITERS	4,865	2	9,730	1	4,865
90114Z AS400 SYS UTILITY	23,000	1	23,000	1	23,000
90115Z ROUTERS SOFTWAR	36,500	1	36,500	1	36,500
90116Z LCD PROJECTION PANEL	3,790	1	3,790	0	0
90117Z PORT.DIAGNOSTIC COMPUTERS	4,700	2	9,400	2	9,400
90118Z NETWORK CABINET SYSTEM	3,350	1	3,350	1	3,350
90119Y IBM LAN SERVER NETWORK	1,095	22	24,090	22	24,090
90120Y IBM DDCS/2 DIST.DATABASE	2,295	2	4,590	2	4,590
90121Y IBM LAN NETWORK MANAGER	1,295	2	2,590	2	2,590
90122Y IBM LAN NETVIEW SOFTWARE	5,875	1	5,875	1	5,875
90123Z COMPUTER MEDIA STORAGE CABINET	1,500	1	1,500	1	1,500
90124Z FAX MACHINE	1,500	1	1,500	1	1,500
90125Z CREDENZA	2,020	1	2,020	0	0
90126Z CONFERENCE TABLES	500	2	1,000	0	0
90127Z SIDE-TRAC FILING SYSTEM	17,165	1	17,165	1	17,165
90128Z OFFICE PARTITIONS	10,000	1	10,000	0	0
90130Z LAN SERVER & PERIPHERALS	5,000	2	10,000	2	10,000
90131Y PCS FOR OFFMA NETWORK	4,850	5	24,250	5	24,250
90132Z NETWORK CARDS	600	8	4,800	8	4,800
90133Y IBM 4039-16L LASER PRINTERS	6,625	2	13,250	1	6,625
90134Z IBM 4033 MOD.1 LAN CONNECTION	740	2	1,480	2	1,480

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	********** F/Y 1994-95 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09980 DPW ADMINISTRATIVE OVERHEAD FUND					
INDEX CODE 770024 DPW ADMIN OH FD					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
90135Z AFP-3/PS PRINTER CONNECTOR	2,425	2	4,850	2	4,850
90136Z OFFMA NETWORK MISC.	50,380	1	50,380	1	50,380
90137Z HP2CX DIGITIZER	1,500	1	1,500	1	1,500
TOTAL: OBJECT 220		96	371,105	88	324,805
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
90140Z ONGOING LEASE MAINTENANCE	222,725	1	222,725	1	222,725
TOTAL: OBJECT 231		1	222,725	1	222,725
TOTAL: PROJ/WK PHASE 00000		97	593,830	89	547,530
TOTAL: INDEX 770024		97	593,830	89	547,530
TOTAL: FND GROUP/FUND 09980		97	593,830	89	547,530
TOTAL: PROGRAM 2615		97	593,830	89	547,530
TOTAL: SECTION 00		97	593,830	89	547,530
TOTAL: DIVISION 01		97	593,830	89	547,530

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 02 ARCHITECTURE
.SECTION 00 ARCHITECTURE
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE	772012 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90201Z	N/W LAN SERVER & PERIPHERALS	49,000	1	49,000	1	49,000
90202Z	N/W LAN SOFTWARE	3,800	1	3,800	1	3,800
90203Z	DATA MGMT SYS SOFTWARE	10,000	1	10,000	1	10,000
90204Z	ELECTRONIC MAIL S/W	2,000	1	2,000	1	2,000
90205Z	PROJ.MGMT.WORKSTATIONS	8,600	5	43,000	1	8,600
90206Z	CADD/FACILITY MGMT.WRK.STATION	8,700	7	60,900	3	26,100
90207Z	DIGITAL IMAGE W/S & SCANNER	14,000	1	14,000	0	0
90208Z	CADD SOFTWARE	5,250	7	36,750	5	26,250
90209Z	SR.BUR.RES.MGMT.WORKSTATIONS	12,000	5	60,000	1	12,000
90210Z	DRAWING REPRO COPIER	16,100	1	16,100	1	16,100
90211Z	FURNITURE FOR CADD W/S	2,500	7	17,500	0	0
90212Z	MODULAR FURNITURE MODS	2,000	10	20,000	0	0
90213Z	DRAWING STRG.CABINETS	3,000	4	12,000	0	0
90214Z	CONF.ROOM FURNITURE	3,000	1	3,000	0	0
TOTAL: OBJECT	220		52	348,050	15	153,850
OBJECT	233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
90220Z	FURNITURE:ONGOING LEASE/PURCH.	15,243	1	15,243	1	15,243
TOTAL: OBJECT	233		1	15,243	1	15,243
TOTAL: PROJ/WK PHASE	00000		53	363,293	16	169,093
TOTAL: INDEX	772012		53	363,293	16	169,093
TOTAL: FND GROUP/FUND	09981		53	363,293	16	169,093
TOTAL: PROGRAM	2615		53	363,293	16	169,093
TOTAL: SECTION	00		53	363,293	16	169,093
TOTAL: DIVISION	02		53	363,293	16	169,093

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E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 03 BUILDING INSPECTION
.SECTION 00 BUILDING INSPECTION
PROGRAM 2123 BUILDING INSPECTION SERVICES

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1994-95 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 02093 BUILDING INSPECTION FUND					
INDEX CODE 774281 DPW-BLDG INSP SVS EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90301Y RPLCMNT.VEHICLES	1	3	3	0	0
90302Z COMMUNICATION DEVICES	1,250	11	13,750	0	0
90303Z SERVER UPGRADE KIT	7,500	16	120,000	16	120,000
90304Z FIELD INSP.DATA DEVICES	2,500	30	75,000	30	75,000
90305Z FAULT TOLERANT UPGRADES	7,500	16	120,000	16	120,000
90306Z WORKSTATIONS	2,000	5	10,000	5	10,000
90307Z 16MM ROLL FILMREADER/PRTR	7,000	1	7,000	1	7,000
90308Z VIDEO SYSTEM UPGRADE	3,500	1	3,500	0	0
TOTAL: OBJECT 220		83	349,253	68	332,000
TOTAL: PROJ/WK PHASE 00000		83	349,253	68	332,000
TOTAL: INDEX 774281		83	349,253	68	332,000
TOTAL: FND GROUP/FUND 02093		83	349,253	68	332,000
TOTAL: PROGRAM 2123		83	349,253	68	332,000
TOTAL: SECTION 00		83	349,253	68	332,000
TOTAL: DIVISION 03		83	349,253	68	332,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2127 MAINTENANCE AND OPERATION OF BUILD

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 ×××× DEPT REQUEST ×××× COUNT	AMOUNT	F/Y 1994-95 ×××× MAYORS RECOMMENDED ×××× COUNT	AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 776005 DPW M&O OF BLDGS					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90411Z MISC.EQUPT.PURCHASE	1,000	1	2,000	1	1,000
TOTAL: OBJECT 220		1	2,000	1	1,000
TOTAL: PROJ/WK PHASE 00000		1	2,000	1	1,000
TOTAL: INDEX 776005		1	2,000	1	1,000
TOTAL: FND GROUP/FUND 01001		1	2,000	1	1,000
TOTAL: PROGRAM 2127		1	2,000	1	1,000

E Q U I P M E N T D E T A I L

.HSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO DESCRIPTION	PRICE	F/Y 1994-95 **** DEPT REQUEST **** COUNT	AMOUNT	F/Y 1994-95 **** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 776013 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90401Z MISC.EQPT.REPLACEMENT	30,700	1	30,700	1	30,700
90402Z LAN WORKSTATIONS	4,500	9	40,500	5	20,250
90403Z NETWORK PRINTERS	2,700	2	5,400	1	2,700
90404Z DSU/CSU	1,000	2	2,000	1	1,000
90405Z 1 GIG HARD DRIVE	1,000	1	3,100	1	1,000
90406Z IBM 8230 INTELL.HUB	2,500	1	4,000	1	2,500
90407Z BACKUP LAN SERVER	15,000	1	15,000	0	0
90408Z NETWORK S/W LICENSE	135	9	1,350	5	675
90409Z 225 GAL.HOT DIP TANK	3,000	1	3,000	1	3,000
90410Z REFRIGERANT RECYCLER MACHINE	1,000	1	1,000	1	1,000
TOTAL: OBJECT 220		28	106,050	17	62,825
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
90412Z ONGOING LEASE PURCHASE	100,000	1	0	1	0
TOTAL: OBJECT 231		1	0	1	0
OBJECT 232 EQUIP LEASE/PURCHASE OPT RENEWAL					
90412Z ONGOING LEASE PURCHASE	100,000	1	100,000	0	0
TOTAL: OBJECT 232		1	100,000	0	0
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
90412Z ONGOING LEASE PURCHASE	100,000	0	0	1	100,000
TOTAL: OBJECT 233		0	0	1	100,000
TOTAL: PROJ/WK PHASE 00000		30	206,050	19	162,825
TOTAL: INDEX 776013		30	206,050	19	162,825
TOTAL: FND GROUP/FUND 09981		30	206,050	19	162,825
TOTAL: PROGRAM 2615		30	206,050	19	162,825

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 04 BUILDING REPAIR
.SECTION 00 BUILDING REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 09981	DPW BUREAU OVERHEAD FUND					
INDEX CODE 776013	DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
TOTAL: SECTION	00		31	208,050	20	163,825
TOTAL: DIVISION	04		31	208,050	20	163,825

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E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2101 CLEAN WATER OPERATIONS

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 778472 BOE CWO PROJ EXP					
PROJ/WK PHASE 01001 SANITARY ENGINEERING SERVICES					
OBJECT 220 EQUIPMENT PURCHASE					
90628Z MINI VAN	18,800	1	18,800	0	0
90629Z NOISE METERS W/ADAPTERS	10,000	1	10,000	1	10,000
90630Z DATA MANAGER BOX	2,000	1	2,000	1	2,000
90631Z RECORDER	10,000	1	10,000	1	10,000
90632Z TRANSDUCER	3,000	1	3,000	1	3,000
90633Z COMPUTER SOFTWARE	25,000	1	30,000	1	25,000
90634Z HIGH PERFORMANCE PC	5,800	5	29,000	5	29,000
90635Z HIGH PERF.PC FOR CAD	12,000	2	26,000	2	24,000
90636Z SCANNING WORKSTATION	20,000	1	20,000	1	20,000
90637Z ACCEL.BOARD & RAM FOR MAC	2,500	3	7,500	3	7,500
90638Z SCANNER W/DOC FEEDER	1,800	1	1,800	1	1,800
TOTAL: OBJECT 220		18	158,100	17	132,300
TOTAL: PROJ/WK PHASE 01001		18	158,100	17	132,300
TOTAL: INDEX 778472		18	158,100	17	132,300
TOTAL: FND GROUP/FUND 35001		18	158,100	17	132,300
TOTAL: PROGRAM 2101		18	158,100	17	132,300

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 06 ENGINEERING
.SECTION 00 ENGINEERING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 778100 BUR SUPPORT SERVICES					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90601Y AUTOMOBILE	15,100	3	45,300	0	0
90602Y AUTOMOBILE	11,000	3	33,000	0	0
90604Z EASI-FILE VERTICAL FILES	1,100	8	8,800	0	0
90606Z METAL FLAT FILE W/BASE	1,100	7	7,700	0	0
90607Z LIGHT METER	1,100	1	1,100	1	1,100
90609Z DIGITAL STROBE/TACH	1,150	1	1,150	1	1,150
90610Z BALOMETER MEASUREMENT DEVICE	1,500	1	1,500	1	1,500
90611Z VHS VIDEO CAMERA	1,500	1	1,500	1	1,500
90612Z CELLULAR PHONE	1,500	2	3,000	0	0
90613Z COMPUTER SOFTWARE	30,000	1	35,000	1	30,000
90614Z AUTOCAD UPGRADE	55,000	1	60,000	1	55,000
90615Z SOFTWARE UPGRADE-MICROSOFT	30,000	1	30,000	1	30,000
90616Z PERSONAL COMPUTER-HIGH PERFORM	5,200	18	104,400	18	93,600
90617Z PERSONAL COMPUTER-CADD	11,000	3	39,000	3	33,000
90618Z PORTABLE WORKSTATION	4,000	1	5,000	1	4,000
90619Z LAPTOP COMPUTER	5,000	2	10,000	0	0
90620Z 11X17 LASER PLOTTER	6,500	2	13,000	2	13,000
90621Z E SIZE PLOTTER	8,500	1	8,500	1	8,500
90622Z NETWORK SERVER	25,000	1	25,000	1	25,000
90623Z COMMUNICATION BRIDGE	10,325	4	45,300	4	41,300
90624Z IBM CONTROLLED ACCESS UNIT-CAU	3,000	4	12,000	4	12,000
90625Z IBM ICS LOBE ATTACHMENT MODE	2,000	12	24,000	12	24,000
90626Z TOKEN RING N/W INTERFACE	600	95	61,750	95	57,000
TOTAL: OBJECT 220		173	576,000	148	431,650
TOTAL: PROJ/WK PHASE 00000		173	576,000	148	431,650
TOTAL: INDEX 778100		173	576,000	148	431,650
TOTAL: FND GROUP/FUND 09981		173	576,000	148	431,650
TOTAL: PROGRAM 2615		173	576,000	148	431,650
TOTAL: SECTION 00		191	734,100	165	563,950
TOTAL: DIVISION 06		191	734,100	165	563,950

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2102 SOUTHEAST COMMUNITY FACILITY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 780130 SOUTHEAST COMMUNITY FACIL EXP					
PROJ/WK PHASE 01201 SOUTHEAST COMMUNITY FACILITIES					
OBJECT 220 EQUIPMENT PURCHASE					
90745Z WORKSTATION W/PERIPHERALS	5,208	1	5,208	1	5,208
90746Z LASER PRINTER	2,000	1	2,000	1	750
90747Z SOFTWARE	2,000	1	2,000	1	2,000
90748Z IBM SELECTRIC TYPEWRITER	1,000	1	1,000	1	1,000
90749Z PITNEY BOWES 9640 FAX	2,150	1	2,150	0	0
TOTAL: OBJECT 220		5	12,358	4	8,958
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
90750Z PITNEY BOWES 9337 COPIER	3,868	1	3,868	1	3,868
TOTAL: OBJECT 231		1	3,868	1	3,868
TOTAL: PROJ/WK PHASE 01201		6	16,226	5	12,826
TOTAL: INDEX 780130		6	16,226	5	12,826
TOTAL: FND GROUP/FUND 35001		6	16,226	5	12,826
TOTAL: PROGRAM 2102		6	16,226	5	12,826

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 ##### DEPT REQUEST ##### COUNT	AMOUNT	##### MAYORS RECOMMENDED ##### COUNT	AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90701Z	PORTABLE MACINTOSH COMPUTERS	4,000	1	4,000	0	0
90702Y	MACINTOSH PC & LG.MONITOR	7,000	1	7,000	0	0
90703Z	DMACS SYSTEM	20,000	1	20,000	1	20,000
90704Z	MISC.COMPUTER EQUPT.	12,000	1	12,000	1	12,000
90705Z	PC WORKSTATIONS	3,000	4	12,000	4	12,000
90706Z	LASER PRINTERS	2,500	2	5,000	1	2,500
90707Z	IBM WORKSTATIONS	3,500	3	10,500	3	10,500
90708Z	LAPTOP PC CALIBRATORS	4,333	3	13,000	1	4,300
90709Z	PC EMULATION CARDS	1,100	5	5,500	5	5,500
90711Y	PC WORKSTATION	3,000	1	3,000	1	3,000
90712Z	LAPTOP COMPUTER	4,000	1	4,000	0	0
90713Z	ELECTRIC CART	8,000	2	16,000	0	0
90714Z	MINI VAN W/RADIO	20,000	1	20,000	0	0
90715Z	MISC.SEWAGE SAFETY EQUIPMENT	25,000	1	25,000	1	25,000
90716Z	SELF CONTAINED BREATHING UNIT	3,500	1	3,500	1	3,500
90717Z	PERSONAL GAS DETECTORS	3,000	1	3,000	1	3,000
90718Z	MANHOLE TRIPOD W/ACCESS.	7,000	1	7,000	1	7,000
90719Z	MISC.EQUPT.FOR OCEANSIDE	18,000	1	18,000	1	18,000
90720Z	SAFETY EQUIPMENT	20,000	1	20,000	1	20,000
90721Z	MACHINE SHOP EQUPT.& TOOLS	10,000	1	10,000	1	10,000
90722Z	EQUPT.FOR TESTING & PROC.CONTR	12,000	1	12,000	1	12,000
90723Z	HIGH VOLT TEST & REPAIR EQUPT	10,000	1	10,000	1	10,000
90724Y	3/4T PICKUP W/TOW & RADIO	18,500	1	18,500	0	0
90725Z	ELEC.UTIL.CART	8,000	2	16,000	1	8,000
90726Z	ROTO-JET TUBE CLEANER	3,500	1	3,500	1	3,500
90727Z	MOTOROLA PORT.RADIOS	2,000	5	10,000	0	0
90728Z	HEAVY DUTY GAP LATHE	85,000	1	85,000	1	85,000
90729Z	HANDHELD PNEUMATIC CALIBRATOR	2,338	2	4,675	2	4,675
90730Z	ISOLATED OSCILLOSCOPE	4,000	1	4,000	1	4,000
90731Z	BLOCK TEMP CALIBRATOR	5,500	1	5,500	1	5,500
90732Z	BALANCING MACH.-HIGH SPEED	23,000	1	23,000	1	23,000
90733Y	GAS DETECTOR	2,500	5	12,500	5	12,500
90734Z	SELF CONTAIN BREATHING UNIT	3,500	1	3,500	1	3,500

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 07 WATER POLLUTION CONTROL
.SECTION 00 WATER POLLUTION CONTROL
PROGRAM 2133 WATER POLLUTION CONTROL OPERATIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	780007 DPW-WATER POLL CTL OPNS EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
90735Z	PERSONAL GAS DETECTOR	3,000	1	3,000	1	3,000
90736Z	MANHOLE TRIPOD & ACCESS.	7,000	1	7,000	1	7,000
90737Z	PORT.CLEAN AIR HOOD	4,000	1	4,000	1	4,000
90738Z	ISCO AUTO SAMPLERS	3,000	6	18,000	6	18,000
90739Z	VAN VEEN BENTHIC SAMPLER	5,000	1	5,000	1	5,000
90740Z	LORAN NAVIGATION UNIT	10,000	1	10,000	1	10,000
90741Z	YSI FIELD RECORDER	3,500	1	3,500	1	3,500
90742Z	INFRARED SPECTROPHOTOMETER	20,000	1	20,000	1	20,000
90743Z	FLAME IONIZATION DETECTOR	10,000	1	10,000	1	10,000
90744Z	LIGHT MICROSCOPE	13,000	1	13,000	1	13,000
90751Z	ORGANIC EXTRACTION HOODS	15,000	2	30,000	2	30,000
90752Z	MISC.LAB EQUPT.	30,000	1	30,000	1	30,000
TOTAL: OBJECT	220		74	580,175	58	481,475
TOTAL: PROJ/WK PHASE	00000		74	580,175	58	481,475
TOTAL: INDEX	780007		74	580,175	58	481,475
TOTAL: FND GROUP/FUND	35001		74	580,175	58	481,475
TOTAL: PROGRAM	2133		74	580,175	58	481,475
TOTAL: SECTION	00		80	596,401	63	494,301
TOTAL: DIVISION	07		80	596,401	63	494,301

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001 GENERAL FUND					
INDEX CODE 782003 DPW-ST CLG & URB FRSTY-GT EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90805Z UTIL.PICKUP W/RADIO	22,000	2	44,000	2	44,000
TOTAL: OBJECT 220		2	44,000	2	44,000
TOTAL: PROJ/WK PHASE 00000		2	44,000	2	44,000
TOTAL: INDEX 782003		2	44,000	2	44,000
TOTAL: FND GROUP/FUND 01001		2	44,000	2	44,000

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2137 STREET CLEANING & URBAN FORESTRY

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02091 SPECIAL GAS TAX STREET IMPVT FUND					
INDEX CODE 782011 DPW-ST CLG & URB FRSTY-GT EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90801Y 3/4T PICKUP W/DUMP & RADIO	22,500	2	45,000	2	45,000
90802Y WALK-BEHIND POWER VAC SWEEPER	20,000	1	20,000	1	20,000
90803Z MISC.FIELD EQUPT.	3,000	2	6,000	2	6,000
90804Y HI-PRESSURE HOT WATER WASHER	20,000	2	40,000	1	20,000
TOTAL: OBJECT 220		7	111,000	6	91,000
OBJECT 231 EQUIPMENT LEASE / PURCHASE					
90808Z ONGOING LEASE PURCHASE	108,400	1	108,400	0	0
TOTAL: OBJECT 231		1	108,400	0	0
OBJECT 233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
90808Z ONGOING LEASE PURCHASE	108,400	0	0	1	108,400
TOTAL: OBJECT 233		0	0	1	108,400
TOTAL: PROJ/WK PHASE 00000		8	219,400	7	199,400
TOTAL: INDEX 782011		8	219,400	7	199,400
TOTAL: FND GROUP/FUND 02091		8	219,400	7	199,400
TOTAL: PROGRAM 2137		10	263,400	9	243,400

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 08 STREET CLEANING & URBAN FORESTRY
.SECTION 00 STREET CLEANING & URBAN FORESTRY
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 782060 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90806Z LAN SYSTEM PHASE III	38,500	1	38,500	1	38,500
90807Y PRINTER-INKJET-COLOR	3,500	1	3,500	1	3,500
TOTAL: OBJECT 220		2	42,000	2	42,000
TOTAL: PROJ/WK PHASE 00000		2	42,000	2	42,000
TOTAL: INDEX 782060		2	42,000	2	42,000
TOTAL: FND GROUP/FUND 09981		2	42,000	2	42,000
TOTAL: PROGRAM 2615		2	42,000	2	42,000
TOTAL: SECTION 00		12	305,400	11	285,400
TOTAL: DIVISION 08		12	305,400	11	285,400

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2140 STREET REPAIR

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02092 ROAD FUND					
INDEX CODE 784017 DPW ST MAINT&REP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90911Y FLATBED FIRE TRUCK W/CREW CAB	29,848	1	29,848	1	29,848
90912Y DUMP TRUCK- 6 YARD	52,000	1	52,000	1	52,000
90913Y DUMP TRUCK- 6 YD W/COMPRESSOR	52,000	1	52,000	1	52,000
90914Y DUMP TRUCK- 10-12 YARD	93,600	1	93,600	1	93,600
90917Y COMPACTOR- VIBRATORY PLATE	1,856	1	1,856	1	1,856
90918Y MISC.FIELD EQUPT	25,500	1	25,500	1	25,500
9999ZY EQUIPMENT NOT DETAILED	0	0	0	0	-25,000
TOTAL: OBJECT 220		6	254,804	6	229,804
TOTAL: PROJ/WK PHASE 00000		6	254,804	6	229,804
TOTAL: INDEX 784017		6	254,804	6	229,804
TOTAL: FND GROUP/FUND 02092		6	254,804	6	229,804
TOTAL: PROGRAM 2140		6	254,804	6	229,804

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2143 SEWER REPAIR

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	35001 CLEAN WATER OPERATING FUND					
INDEX CODE	784108 SSR SEWER REPAIR					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
90920Y	PICKUP- 1/2T	16,640	1	16,640	1	16,640
90921Y	PICKUP- 3/4T W/CREW CAB	26,040	1	26,040	1	26,040
90922Y	CARGO VAN- 3/4T	17,360	1	17,360	1	17,360
90923Y	MINI-DUMP- 1 YARD	28,620	1	28,620	1	28,620
90924Y	DUMP TRUCK- 6 YD W/COMPRESSOR	53,760	1	53,760	1	53,760
90925Y	DUMP TRUCK- 10-12 YD	93,600	1	93,600	1	93,600
90926Y	COMB.SEWER CLEANER- 16YD/60GPM	235,040	1	235,040	1	235,040
90927Y	AIR COMPRESSOR	11,440	1	11,440	1	11,440
90928Y	GENSET- PORTABLE	2,460	1	2,460	1	2,460
90929Y	MUD PUMP- DIESEL POWER	8,600	1	8,600	1	8,600
90930Y	AIR BLOWER	1,320	1	1,320	1	1,320
90931Y	AIR BLOWER	1,320	1	1,320	1	1,320
90932Y	AIR BLOWER	1,320	1	1,320	1	1,320
90933Y	AIR BLOWER	1,320	1	1,320	1	1,320
90934Y	MISC.FIELD EQUPT	25,500	1	25,500	1	25,500
TOTAL: OBJECT	220		15	524,340	15	524,340
TOTAL: PROJ/WK PHASE	00000		15	524,340	15	524,340
TOTAL: INDEX	784108		15	524,340	15	524,340
TOTAL: FND GROUP/FUND	35001		15	524,340	15	524,340
TOTAL: PROGRAM	2143		15	524,340	15	524,340

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 90 PUBLIC WORKS

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 09 STREET AND SEWER REPAIR
.SECTION 00 STREET AND SEWER REPAIR
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 784066 DPW BUR OH F-BSR					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90901Y PICKUP- MIDSIZE	20,720	1	20,720	1	20,720
90902Y PICKUP- STANDARD	22,400	1	22,400	1	22,400
90903Y PICKUP- 1/2T	16,640	1	16,640	1	16,640
90904Y AIR COMPRESSOR	11,440	1	11,440	1	11,440
90905Y BACKHOE LOADER	67,500	1	67,500	1	67,500
90906Y GENSET- PORTABLE	3,120	1	3,120	1	3,120
90907Y ARROW BOARD- TOWABLE	14,800	1	14,800	1	14,800
90908Y ARROW BOARD- TOWABLE	14,800	1	14,800	1	14,800
90909Y MISC.FIELD EQUPT.	25,500	1	25,500	1	25,500
TOTAL: OBJECT 220		9	196,920	9	196,920
TOTAL: PROJ/WK PHASE 00000		9	196,920	9	196,920
TOTAL: INDEX 784066		9	196,920	9	196,920
TOTAL: FND GROUP/FUND 09981		9	196,920	9	196,920
TOTAL: PROGRAM 2615		9	196,920	9	196,920
TOTAL: SECTION 00		30	976,064	30	951,064
TOTAL: DIVISION 09		30	976,064	30	951,064

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 12 ENVIRONMENTAL REGULATION & MGMT
.SECTION 00 ENVIRONMENTAL REGULATION & MGMT
PROGRAM 2135 PRETREATMENT AND USER CHARGE

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 35001 CLEAN WATER OPERATING FUND					
INDEX CODE 777011 DPW PRETREAT & USE EXP					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90501Z PICKUP TRUCK W/SHELL	13,500	2	27,000	0	0
90502Y PICKUP- COMPACT W/SHELL	13,500	1	13,500	0	0
90503Y 1/2T PICKUP	14,700	1	14,700	1	14,700
90504Y MINI VAN	16,000	1	16,000	0	0
90505Z INDUSTRIAL WASTE SAMPLER	3,800	10	38,000	10	38,000
90507Y WET WEATHER SAMPLER	3,800	10	38,000	10	38,000
90509Z COLLECTION SYSTEM SAMPLER	3,800	5	19,000	5	19,000
90510Y INDUSTRIAL WASTE SAMPLER	3,800	5	19,000	5	19,000
90511Z MISC.SM.FIELD SAMPLING ITEMS	11,000	1	11,000	1	11,000
90512Z MISC.SM.LAB EQUIPMENT	18,000	1	18,000	1	18,000
90515Y COMB.SEWER OVERFLOW SAMPLER	3,800	5	19,000	5	19,000
90516Z RADIO STATION CONTROL & SYSTEM	17,600	1	17,600	1	17,600
90518Z VDT OFC.FURN.FOR WORKSTATIONS	7,500	1	7,500	1	7,500
90519Z PORTABLE FLOW METER	3,000	2	6,000	2	6,000
90520Z LARGE CARGO VAN	17,000	1	17,000	1	17,000
90522Z SAMPLING DEVICE ENCLOSURES	700	20	14,000	20	14,000
90523Z AUTO METAL DIGEST APPARATUS	45,000	1	45,000	1	45,000
90524Z AUTO CYANIDE ANALYZER	50,000	1	50,000	1	50,000
90525Z AUTO SOLVENT EXTRACTORS	2,000	4	8,000	4	8,000
90526Z IBM OS/2 LAN SERVER WRKSTATION	84,350	1	84,350	1	84,350
TOTAL: OBJECT 220		74	482,650	70	426,150
TOTAL: PROJ/WK PHASE 00000		74	482,650	70	426,150
TOTAL: INDEX 777011		74	482,650	70	426,150
TOTAL: FND GROUP/FUND 35001		74	482,650	70	426,150
TOTAL: PROGRAM 2135		74	482,650	70	426,150
TOTAL: SECTION 00		74	482,650	70	426,150
TOTAL: DIVISION 12		74	482,650	70	426,150

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FC/FD 09901 DPW BUREAU OVERHEAD FUND					
INDEX CODE 771055 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90550Z PICKUP-COMPACT W/TOOLCHEST	13,000	2	26,000	1	13,000
90551Z MINI VAN	18,000	1	18,000	0	0
90552Y PICKUP- COMPACT W/TOOLCHEST	13,000	4	52,000	4	52,000
90554Y CAR- COMPACT W/RADIO	13,000	3	39,000	0	0
90555Y PICKUP- COMPACT W/RADIO	15,000	1	15,000	0	0
90556Y CARGO VAN W/RADIO	19,000	1	19,000	0	0
90557Y CARGO VAN W/CABINETS	19,000	1	19,000	0	0
90558Y AUTO LEVEL W/BARCODE READER	5,500	1	5,500	1	5,500
90559Z CELLULAR PHONES	1,100	6	6,600	0	0
90560Z HI VOL.AIR SAMPLING PUMPS	3,000	2	6,000	2	6,000
90562Z ORGANIC VAPOR MONITOR	4,600	1	4,600	1	4,600
90563Z SOUND METER	3,000	2	6,000	2	6,000
90564Z UPGRADE TINIUS TEST MACHINE	14,500	1	14,500	1	14,500
90565Z ASPHALT STABILITY TEST SET	30,000	1	30,000	1	30,000
90566Y PRECISION AIR ENTRAINMENT	1,100	1	1,100	1	1,100
90567Z LAN WORKSTATIONS	6,100	9	54,900	9	54,900
90568Z SOFTWARE	1,100	9	9,900	9	9,900
90569Z SCANNER W/DOC FEEDER	1,900	1	1,900	1	1,900
90570Z LAN WORKSTATIONS	6,100	1	6,100	1	6,100
90571Z SOFTWARE	1,100	1	1,100	1	1,100
90572Z PRIMAVERA S/W LICENSE	7,500	1	7,500	1	7,500
90573Z 11X17 LASER PRINTER	4,000	1	4,000	1	4,000
90574Z LAN WORKSTATIONS	6,100	4	24,400	4	24,400
90575Z LAPTOP NOTEBOOK COMPUTERS	5,000	1	5,000	1	5,000
90576Z SOFTWARE	1,100	4	4,400	4	4,400
90577Z LASER PRINTER	1,100	2	2,200	2	2,200
90578Z LAN WORKSTATIONS	6,100	3	18,300	3	18,300
90579Z SOFTWARE	1,100	3	3,300	3	3,300
90580Z SCANNER W/DOC FEEDER	1,900	1	1,900	1	1,900
90581Z 11X17 LASER PRINTER	4,000	1	4,000	1	4,000
90582Z AUTOCAD LICENSE	2,000	1	2,000	1	2,000
TOTAL: OBJECT 220					

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 13 CONSTRUCTION MANAGEMENT
.SECTION 00 CONSTRUCTION MANAGEMENT
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09981 DPW BUREAU OVERHEAD FUND					
INDEX CODE 771055 DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
		71	413,200	57	283,600
TOTAL: PROJ/WK PHASE 00000		71	413,200	57	283,600
TOTAL: INDEX 771055		71	413,200	57	283,600
TOTAL: FND GROUP/FUND 09981		71	413,200	57	283,600
TOTAL: PROGRAM 2615		71	413,200	57	283,600
TOTAL: SECTION 00		71	413,200	57	283,600
TOTAL: DIVISION 13		71	413,200	57	283,600

E Q U I P M E N T D E T A I L

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09981	DPW BUREAU OVERHEAD FUND					
INDEX CODE 779140	DPW BUR SUPPORT SERVICE					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
90150Y	PICKUP- COMPACT W/RADIO	14,700	1	14,700	0	0
90151Y	LAN WORKSTATIONS	5,000	8	40,000	8	32,000
90152Z	LAN NETWORK PRINTER	1,500	2	3,000	2	2,000
90153Z	LAN SOFTWARE LICENSES	15,000	1	15,000	1	15,000
90154Z	WORK STATION FOR LAN	10,000	1	10,000	1	10,000
90155Z	NOISE METER	3,900	1	3,900	1	3,900
90156Z	FAX MACHINE	800	4	3,200	2	1,500
TOTAL: OBJECT 220			18	89,800	15	64,400
TOTAL: PROJ/WK PHASE 00000			18	89,800	15	64,400
TOTAL: INDEX 779140			18	89,800	15	64,400
TOTAL: FND GROUP/FUND 09981			18	89,800	15	64,400

EQUIPMENT DETAIL

.MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE
.DEPARTMENT 90 PUBLIC WORKS
.DIVISION 14 SUBDIVISION- SURVEY & MAPPING
.SECTION 00 SUBDIVISION - SURVEY & MAPPING
PROGRAM 2615 DPW GENERAL ADMINISTRATION

EQUIP NO / DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 09983 DPW INTERDEPARTMENTAL SERVICE FUND					
INDEX CODE 779132 SSM INTERDEPTL SERVICES W/O E					
PROJ/WK PHASE 00000 UNASSIGNED TITLE					
OBJECT 220 EQUIPMENT PURCHASE					
90157Z LAN WORKSTATIONS	5,000	4	20,000	4	20,000
90158Z LAN NETWORK PRINTERS	1,500	2	3,000	2	3,000
90159Z LAN SOFTWARE LICENSES	10,000	1	10,000	1	10,000
90160Z NETWORK SERVER W/OPTICAL DRIVE	25,000	1	25,000	1	25,000
TOTAL: OBJECT 220		8	58,000	8	58,000
TOTAL: PROJ/WK PHASE 00000		8	58,000	8	58,000
TOTAL: INDEX 779132		8	58,000	8	58,000
TOTAL: FND GROUP/FUND 09983		8	58,000	8	58,000
TOTAL: PROGRAM 2615		26	147,800	23	122,400
TOTAL: SECTION 00		26	147,800	23	122,400
TOTAL: DIVISION 14		26	147,800	23	122,400
TOTAL: DEPARTMENT 90		748	5,170,041	612	4,339,313
TOTAL: MSA 91		21,327	16,203,938	21,187	15,278,122

CAPITAL EXPENDITURE PLAN

CAPITAL EXPENDITURE PLAN

1994-1995

The Capital Expenditure Plan is comprised of Capital Improvement and Facilities Maintenance project requests for 1994-1995 to provide for the improvement and maintenance of the City's buildings and structures.

The Plan for 1994-1995 shows the relative priority of each project as judged by the Capital Improvement Advisory Committee (CIAC) for all fund groups and funds. It is based on the CIAC's Six Year Capital Management Plan, a document prepared annually by the Committee.

The project priorities, as shown in the Capital Expenditure Plan for General Fund and Special Fund departments are as follows. Note that the CIAC recommendations for Special Fund projects generally follow the recommendations of the department, assuming that sufficient funds are available for the projects being requested.

PROJECT PRIORITIES:

101: Project for a continuing program.

102: Projects to correct security, life-safety or health deficiencies.

103: Projects for the exterior preservation of structures and surfaces (cost avoidance).

104: Projects for the protection of property.

105: Projects for the preservation of mechanical and electrical systems (cost avoidance).

106: Projects for the preservation of building interiors.

107: Projects for the repair or replacement of mechanical and electrical systems.

108: Projects for the repair of architectural or structural components.

109: Projects for existing facility improvements (except interiors).

110: Projects for the existing building interior improvements.

111: Projects for new facilities

199: Projects recommended for deferral by the CIAC.

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	01001	01	BOARD OF SUPERVISORS	01	FM	30501	CH-RM 235-MINOR REP	22,300	22,300	3,400	3,400
101	01005	06	SHERIFF	01	FM	23701	MISC FAC MAINT PROJ	125,000	147,300	143,500	146,900
101	01001	11	TRIAL COURTS	01	FM	49401	VAR COURTROOMS-MISC	111,300	258,600	39,600	186,500
101	01005	11	TRIAL COURTS	03	FM	35501	VAR COURTROOMS-MISC	60,600	319,200	28,900	215,400
101	01005	12	JUVENILE COURT	01	FM	31101	YGC-MISC FAC MAINT	385,000	704,200	242,500	457,900
101	01005	12	JUVENILE COURT	02	FM	31201	LCR-MISC FAC MAINT	88,000	792,200	31,200	489,100
101	01005	12	JUVENILE COURT	03	FM	26701	HVR-MISC FAC MAINT	50,000	842,200	20,600	509,700
101	01001	28	ART COMMISSION	01	FM	22501	GALLERY-MISC FAC MA	8,500	850,700	9,700	519,400
101	01005	28	ART COMMISSION	02	FM	32201	CULT CTRS-MISC FAC	150,000	1,000,700	65,000	584,400
101	01001	28	ART COMMISSION	03	FM	20801	MONUMENT REHABILITA	44,000	1,044,700	16,500	600,900
101	01001	28	ART COMMISSION	04	FM	21101	MAINTENANCE OF MONU	10,000	1,054,700	7,100	608,000
101	01005	31	FIRE DEPARTMENT	01	FM	29301	MISC FAC MAINT PROJ	550,000	1,604,700	276,100	884,100
101	31001	35	MUNICIPAL RAILWAY	01	FM	22501	MISC FAC MAINT PROJ	593,200	2,197,900	355,800	1,239,900
101	31001	35	MUNICIPAL RAILWAY	03	FM	20101	TRACK/ROADBED REPAI	200,000	2,397,900	101,700	1,341,600
101	01001	38	POLICE	01	FM	23601	MISC FAC MAINT PROJ	105,000	2,502,900	165,000	1,506,600
101	01001	41	PUBLIC LIBRARY	01	FM	51001	MISC FAC MAINT PROJ	121,000	2,623,900	147,200	1,653,800
101	01001	45	SOCIAL SERVICES	01	FM	50301	MISC FAC MAINT PROJ	115,500	2,739,400	25,800	1,679,600
101	01001	60	ACADEMY OF SCIENCES	01	FM	20901	MISC FAC MAINT PROJ	406,700	3,146,100	64,400	1,744,000
101	01001	61	FINE ARTS MUSEUMS	01	FM	21401	MISC FAC MAINT PROJ	199,500	3,345,600	67,800	1,811,800
101	01001	62	ASIAN ART MUSEUM	01	FM	29201	MISC FAC MAINT PROJ	166,100	3,511,700	33,800	1,845,600
101	01005	70	CHIEF ADMINISTRATIVE	01	FM	36001	FCM PROGRAM	471,000	3,982,700	400,000	2,245,600
101	01005	70	CHIEF ADMINISTRATIVE	05	CI	67301	GO BOND PROJECT DEV	250,000	4,232,700	0	2,245,600
101	01005	75	ELECTRICITY	01	FM	24301	MISC FAC MAINT PROJ	33,000	4,265,700	16,800	2,262,400
101	01001	76	ANIMAL CARE AND CONT	01	FM	59301	MISC FAC MAINT PROJ	20,000	4,285,700	8,600	2,271,000
101	01005	83	COMMUNITY HEALTH SER	01	FM	37301	UNDERGROUND TANK TE	29,200	4,314,900	20,600	2,291,600
101	01005	83	COMMUNITY HEALTH SER	01	FM	31401	VAR HEALTH CTRS-MIS	201,000	4,515,900	92,100	2,383,700
101	01005	83	COMMUNITY HEALTH SER	02	FM	31501	MISC FAC MAINT PROJ	82,700	4,598,600	33,300	2,417,000
101	37001	85	LAGUNA HONDA	01	FM	35001	MISC FAC MAINT PROJ	900,000	5,498,600	244,000	2,661,000
101	36001	86	SAN FRANCISCO GENERA	01	FM	20001	MISC FAC MAINT PROJ	1,737,500	7,236,100	1,737,500	4,398,500
101	01005	87	COMMUNITY MENTAL HEA	04	FM	31301	MISC FAC MAINT PROJ	149,200	7,385,300	13,300	4,411,800
101	01005	87	COMMUNITY MENTAL HEA	07	FM	38001	REDWOOD-MISC FAC MA	239,200	7,624,500	10,200	4,422,000
101	01005	87	COMMUNITY MENTAL HEA	13	FM	31701	ALEMANY/SUNSET-MISC	280,000	7,904,500	3,300	4,425,300
101	01005	90	PUBLIC WORKS	01	FM	25901	CAPITAL PROJECT EST	96,000	8,000,500	0	4,425,300
101	01001	90	PUBLIC WORKS	02	FM	21301	MISC FAC MAINT PROJ	5,822,600	13,823,100	764,700	5,190,000
101	01001	90	PUBLIC WORKS	06	FM	59401	REVOLVING FUND-BBR	100,000	13,923,100	0	5,190,000
101	01005	90	PUBLIC WORKS	14	FM	34501	STEAM LOOP MAINTENA	50,000	13,973,100	25,600	5,215,600
101	01001	90	PUBLIC WORKS	33	FM	36801	CHILDCARE CTRS-MISC	118,300	14,091,400	14,200	5,229,800
101	01001	91	PURCHASER	01	FM	39901	MISC FAC MAINT PROJ	52,500	14,143,900	10,200	5,240,000
102	01005	03	CITY ATTORNEY	02	FM	44101	CITY ATTY-ADA COMPL	4,100	14,148,000	0	5,240,000
102	01005	06	SHERIFF	02	FM	21801	JA 3-SEWER PUMP PLA	227,100	14,375,100	227,100	5,467,100
102	01005	06	SHERIFF	06	FM	41601	JA 2-KITCHEN FLOOR	33,000	14,408,100	0	5,467,100
102	01005	06	SHERIFF	09	FM	41901	SFGH-JAIL WARD SECU	219,200	14,627,300	0	5,467,100
102	01005	06	SHERIFF	11	FM	42501	HOJ-EXPAND CCTV SYS	83,500	14,710,800	0	5,467,100
102	01005	06	SHERIFF	12	FM	42001	HOJ-PANIC ALARM SYS	64,900	14,775,200	0	5,467,100
102	01005	06	SHERIFF	17	FM	22801	JA 3-BACKFLOW PREVE	243,000	15,018,200	0	5,467,100
102	01005	06	SHERIFF	18	FM	41401	HOJ-EXIT DOORS-DELA	59,900	15,078,100	0	5,467,100

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
102	01005	06	SHERIFF	19	FM	41701	HOJ-JA 1/2-WINDOW S	157,200	15,235,300	0	5,467,100
102	01005	06	SHERIFF	20	FM	42601	HOJ-REPLACE CELL LO	55,600	15,290,900	0	5,467,100
102	01005	06	SHERIFF	21	FM	35001	JA 3-SEWAGE-CRACKED	70,500	15,361,400	0	5,467,100
102	01005	06	SHERIFF	25	FM	40701	JA 3-DORM-CEILING R	2,301,100	17,662,500	0	5,467,100
102	01005	06	SHERIFF	26	FM	40801	JA 3-REPLACE SEWAGE	314,500	17,977,000	0	5,467,100
102	01005	06	SHERIFF	28	FM	40401	JA 3-OUTER SECURITY	292,700	18,269,700	0	5,467,100
102	01005	06	SHERIFF	31	FM	34201	JA 3-WINDOWS/MECHAN	1,250,000	19,519,700	0	5,467,100
102	01005	06	SHERIFF	33	FM	32801	JA 3-ADMIN SEG AREA	111,200	19,630,900	0	5,467,100
102	01005	06	SHERIFF	34	FM	22501	JA 3-ATRIUM CEILING	100,100	19,731,000	0	5,467,100
102	01005	06	SHERIFF	36	FM	33701	WORK FURLOUGH-POSSI	20,000	19,751,000	0	5,467,100
102	01005	06	SHERIFF	37	FM	21901	JA 3-SMOKE DETECTIO	141,800	19,892,800	0	5,467,100
102	01005	06	SHERIFF	44	FM	35301	HOJ-7TH FLOOR-EMERG	75,400	19,968,200	0	5,467,100
102	01005	06	SHERIFF	46	FM	22401	HOJ-INSTALL MUFFIN	89,200	20,057,400	0	5,467,100
102	01001	08	TREASURER-TAX COLLEC	01	CI	98501	CH-RM 110-SECURITY/	111,500	20,168,900	0	5,467,100
102	01005	09	CONTROLLER	01	FM	36701	240 VAN NESS-PARAPE	30,000	20,198,900	0	5,467,100
102	01005	11	TRIAL COURTS	02	FM	41101	HOJ-ADA WORK	65,000	20,263,900	0	5,467,100
102	01001	12	JUVENILE COURT	04	FM	52501	YGC-HEALTH/SAFETY	180,800	20,444,700	0	5,467,100
102	01001	12	JUVENILE COURT	07	FM	29901	YGC-SECURITY CONTRO	5,192,100	25,636,800	0	5,467,100
102	01001	12	JUVENILE COURT	08	FM	31901	YGC-SECURITY LIGHTI	351,600	25,988,400	0	5,467,100
102	01005	12	JUVENILE COURT	10	FM	37401	HVR-REPLACE FIRE AL	262,500	26,250,900	0	5,467,100
102	01005	12	JUVENILE COURT	15	FM	39201	LCR-POOL HOUSE ELEC	46,000	26,296,900	0	5,467,100
102	01001	12	JUVENILE COURT	24	FM	50901	HVR-BACKFLOW DEVICE	77,500	26,374,400	0	5,467,100
102	01001	12	JUVENILE COURT	33	FM	49701	YGC-ASBESTOS	1,556,600	27,931,000	0	5,467,100
102	01001	12	JUVENILE COURT	35	FM	52401	YGC-GYMS-TOILET FIX	7,500	27,938,500	0	5,467,100
102	01005	12	JUVENILE COURT	36	CI	61701	LCR-EMERG ELEC SYST	65,200	28,003,700	0	5,467,100
102	01005	12	JUVENILE COURT	39	FM	35901	LCR-REPLACE SEWER L	380,500	28,384,200	0	5,467,100
102	01005	12	JUVENILE COURT	41	FM	38501	LCR-ASBESTOS	13,000	28,397,200	0	5,467,100
102	01001	12	JUVENILE COURT	46	FM	59801	YGC-RADIANT HEATING	740,000	29,137,200	0	5,467,100
102	01005	25	MAYOR	02	FM	28101	HUNTER PT-MISC REPA	64,400	29,201,600	0	5,467,100
102	01005	25	MAYOR	03	FM	29501	YOUNG COMM DEV-MISC	99,000	29,300,600	0	5,467,100
102	01005	25	MAYOR	06	FM	29601	HUTCH CTR-MISC FAC	356,200	29,656,800	0	5,467,100
102	01001	28	ART COMMISSION	05	FM	20201	SOMA/CAAACC-ASBESTO	34,000	29,690,800	34,000	5,501,100
102	01005	28	ART COMMISSION	06	FM	43001	DISABLED ACCESS	120,000	29,810,800	0	5,501,100
102	01005	28	ART COMMISSION	07	FM	43101	DISABLED ACCESS	157,100	29,967,900	0	5,501,100
102	01005	28	ART COMMISSION	08	FM	43201	DISABLED ACCESS	68,000	30,035,900	0	5,501,100
102	01005	28	ART COMMISSION	09	FM	43301	DISABLED ACCESS	46,200	30,082,100	0	5,501,100
102	01005	28	ART COMMISSION	10	FM	43401	DISABLED ACCESS	5,000	30,087,100	0	5,501,100
102	01001	28	ART COMMISSION	11	FM	21701	SSF-HEALTH/SAFETY/F	294,100	30,381,200	0	5,501,100
102	01001	28	ART COMMISSION	12	FM	22001	WEST ADD-HEALTH/SAF	143,000	30,524,200	0	5,501,100
102	01001	28	ART COMMISSION	13	FM	22201	SOMA-HEALTH/SAFETY/	670,400	31,194,600	0	5,501,100
102	01005	28	ART COMMISSION	14	FM	44001	MCC-HEALTH/SAFETY/F	357,300	31,551,900	0	5,501,100
102	01001	28	ART COMMISSION	19	FM	34401	GALLERY-PARAPET REP	193,300	31,745,200	0	5,501,100
102	31001	35	MUNICIPAL RAILWAY	02	FM	23801	SAFETY PROJECTS	229,400	31,974,600	0	5,501,100
102	01005	38	POLICE	02	FM	30801	MINOR HEALTH & SAFE	65,000	32,039,600	0	5,501,100
102	01001	38	POLICE	04	FM	39701	NORTHERN-VENTILATIO	235,000	32,274,600	0	5,501,100
102	01001	38	POLICE	07	FM	22701	NORTHERN BOOKING CO	12,000	32,286,600	0	5,501,100
102	01001	38	POLICE	11	FM	23401	ACADEMY-HVAC REPAIR	710,000	32,996,600	0	5,501,100
102	01001	38	POLICE	18	FM	23901	HOJ-CRIME LAB-EXHAU	147,000	33,143,600	0	5,501,100

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
102	01001	38	POLICE	34	FM	45301	PARK-MINOR REPAIRS	15,000	33,158,600	0	5,501,100
102	01005	41	PUBLIC LIBRARY	04	FM	42801	ASBESTOS ABATEMENT	150,000	33,308,600	0	5,501,100
102	01005	41	PUBLIC LIBRARY	05	FM	30401	MODIFY ENTRANCE DOO	33,000	33,341,600	0	5,501,100
102	01005	41	PUBLIC LIBRARY	15	CI	81501	MAIN-3RD FLOOR-FIRE	279,000	33,620,600	0	5,501,100
102	01001	45	SOCIAL SERVICES	02	FM	34901	1440/1235-SECURITY	56,000	33,676,600	0	5,501,100
102	01001	45	SOCIAL SERVICES	05	FM	32501	1440-REPLACE CARPET	158,000	33,834,600	0	5,501,100
102	01001	45	SOCIAL SERVICES	09	FM	36101	150-ANCHOR FILES	15,800	33,850,400	0	5,501,100
102	01001	60	ACADEMY OF SCIENCES	04	FM	55101	FIRE PROTECTION SYS	2,532,800	36,383,200	0	5,501,100
102	01001	61	FINE ARTS MUSEUMS	11	FM	59601	DEYOUNG-TEMP SEISMI	2,300,000	38,683,200	0	5,501,100
102	01001	61	FINE ARTS MUSEUMS	12	FM	59001	LOH-UNDERGROUND TAN	77,500	38,760,700	0	5,501,100
102	01005	62	ASIAN ART MUSEUM	02	FM	57801	SECURITY EQUIPMENT	124,900	38,885,600	0	5,501,100
102	01005	62	ASIAN ART MUSEUM	03	FM	50001	DISABLED ACCESS	270,900	39,156,500	0	5,501,100
102	01001	75	ELECTRICITY	02	FM	55201	TRAILER RENOVATION	23,400	39,179,900	0	5,501,100
102	01001	75	ELECTRICITY	05	FM	33401	EMERGENCY GENERATOR	314,900	39,494,800	0	5,501,100
102	01005	83	COMMUNITY HEALTH SER	02	FM	20501	UNDERTANK TANK ASSE	817,500	40,312,300	0	5,501,100
102	01005	83	COMMUNITY HEALTH SER	03	FM	33401	101-EMERGENCY POWER	185,000	40,497,300	0	5,501,100
102	01001	83	COMMUNITY HEALTH SER	08	FM	57701	101-EMERGENCY LIGHT	120,000	40,617,300	0	5,501,100
102	01001	83	COMMUNITY HEALTH SER	20	FM	46301	HC1-REPLACE CARPET	20,000	40,637,300	0	5,501,100
102	01001	83	COMMUNITY HEALTH SER	27	FM	47101	PHHC-SECURITY SCREE	5,000	40,642,300	0	5,501,100
102	01001	83	COMMUNITY HEALTH SER	28	FM	49601	YGC-MEDICAL EXAM RO	30,000	40,672,300	0	5,501,100
102	01001	83	COMMUNITY HEALTH SER	29	FM	49901	YGC-DENTAL CLINIC	255,000	40,927,300	0	5,501,100
102	01005	83	COMMUNITY HEALTH SER	33	FM	43901	DISABLED ACCESS	2,373,500	43,300,800	0	5,501,100
102	37001	85	LAGUNA HONDA	02	FM	25401	FIRE SAFETY SYSTEM	484,000	43,784,800	484,000	5,985,100
102	37001	85	LAGUNA HONDA	06	FM	26601	FIRE CODE COMPLIANC	468,000	44,252,800	0	5,985,100
102	37001	85	LAGUNA HONDA	07	FM	41001	DISABLED ACCESS	205,500	44,458,300	0	5,985,100
102	37001	85	LAGUNA HONDA	23	FM	20901	ASBESTOS ABATEMENT	2,434,000	46,892,300	0	5,985,100
102	36001	86	SAN FRANCISCO GENERA	02	CI	84801	TOXIC CLEANUP GARAG	0	46,892,300	400,000	6,385,100
102	36001	86	SAN FRANCISCO GENERA	02	CI	82001	REPLACE FIRE ALARM	225,000	47,117,300	225,000	6,610,100
102	36001	86	SAN FRANCISCO GENERA	10	CI	81901	PSYCH INPATIENT UNI	2,282,000	49,399,300	0	6,610,100
102	36001	86	SAN FRANCISCO GENERA	17	CI	84701	GERIATRIC ACCESS/AD	200,000	49,599,300	0	6,610,100
102	36001	86	SAN FRANCISCO GENERA	27	CI	84001	EMERGENCY POWER UPG	600,000	50,199,300	0	6,610,100
102	36001	86	SAN FRANCISCO GENERA	28	CI	81801	OR LIGHTS-#2- #3- T	106,000	50,305,300	0	6,610,100
102	36001	86	SAN FRANCISCO GENERA	39	CI	83401	HEALTH/SAFETY PROJE	18,700	50,324,000	0	6,610,100
102	36001	86	SAN FRANCISCO GENERA	46	CI	84101	7E FIRE CORRECTION	153,000	50,477,000	0	6,610,100
102	01005	87	COMMUNITY MENTAL HEA	01	FM	39501	ALEMANY-SEISMIC REI	416,000	50,893,000	0	6,610,100
102	01005	87	COMMUNITY MENTAL HEA	03	FM	39801	SUNSET-ADA DOORS	18,300	50,911,300	0	6,610,100
102	01001	90	PUBLIC WORKS	04	FM	28201	BACK FLOW PREVENTIO	147,000	51,058,300	0	6,610,100
102	01001	90	PUBLIC WORKS	05	FM	30701	MINOR ASBESTOS ABAT	150,000	51,208,300	0	6,610,100
102	01001	90	PUBLIC WORKS	07	FM	57401	EQ EMERGENCY GAS CU	335,000	51,543,300	0	6,610,100
102	01005	90	PUBLIC WORKS	13	FM	35701	ASBESTOS ABATEMENT	2,650,000	54,193,300	200,000	6,810,100
102	01001	90	PUBLIC WORKS	14	FM	30901	LANDSLIDE INVESTIGA	450,000	54,643,300	0	6,810,100
102	01005	90	PUBLIC WORKS	17	FM	42901	MARINA SEAWALL	350,000	54,993,300	0	6,810,100
102	01001	90	PUBLIC WORKS	19	CI	60001	1680-EMERGENCY POWE	411,200	55,404,500	0	6,810,100
102	01005	90	PUBLIC WORKS	20	FM	35601	UNDERGROUND TANK RE	900,000	56,304,500	0	6,810,100
102	01001	90	PUBLIC WORKS	26	FM	59701	HVAC SURVEY AND REP	1,350,000	57,654,500	0	6,810,100
102	01001	90	PUBLIC WORKS	34	FM	58201	ARMY-EMERG GENERATO	61,000	57,715,500	0	6,810,100
102	01001	90	PUBLIC WORKS	35	FM	47601	CHILDCARE-HEALTH AN	127,600	57,843,100	0	6,810,100
102	01005	90	PUBLIC WORKS	99	FM	44301	UMB INVENTORY	50,000	57,893,100	0	6,810,100

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
102	01005	90	PUBLIC WORKS	99	FM	44201	NOJ-FACILITY MASTER	845,000	58,738,100	0	6,810,100
102	01005	91	PURCHASER	09	FM	43501	DISABLED ACCESS	409,000	59,147,100	0	6,810,100
102	01005	91	PURCHASER	10	FM	43601	DISABLED ACCESS	402,800	59,549,900	0	6,810,100
102	01005	91	PURCHASER	11	FM	43701	DISABLED ACCESS	245,000	59,794,900	0	6,810,100
102	01005	91	PURCHASER	12	FM	43801	DISABLED ACCESS	56,000	59,850,900	0	6,810,100
103	01005	06	SHERIFF	03	FM	34901	JA 3-RED BARN-DETER	17,700	59,868,600	0	6,810,100
103	01005	06	SHERIFF	04	FM	35101	JA 3-STORAGE-DET ME	17,700	59,886,300	0	6,810,100
103	01005	06	SHERIFF	13	FM	33901	JA 3-DETERIORATED M	100,000	59,986,300	0	6,810,100
103	01005	06	SHERIFF	41	FM	38401	JA 3-MISC MINOR REP	13,000	59,999,300	0	6,810,100
103	01001	12	JUVENILE COURT	05	FM	44501	YGC-FACILITY PRESER	385,000	60,384,300	0	6,810,100
103	01005	12	JUVENILE COURT	11	FM	32101	YGC-INDOOR/OUTDOOR	2,079,500	62,463,800	0	6,810,100
103	01005	12	JUVENILE COURT	14	FM	39001	LCR-DORM BLDG	329,600	62,793,400	0	6,810,100
103	01001	12	JUVENILE COURT	17	FM	49501	LCR-EXTERIOR PAINTI	281,800	63,075,200	0	6,810,100
103	01005	12	JUVENILE COURT	18	FM	20401	HVR-VAR REHAB PROJE	171,700	63,246,900	0	6,810,100
103	01005	12	JUVENILE COURT	19	CI	67401	YGC-RECONSTRUCT ROO	366,200	63,613,100	0	6,810,100
103	01001	12	JUVENILE COURT	22	FM	51601	HVR-EXTERIOR PAINTI	207,000	63,820,100	0	6,810,100
103	01005	12	JUVENILE COURT	24	FM	32301	YGC-ROOF SHEET META	945,600	64,765,700	0	6,810,100
103	01005	12	JUVENILE COURT	31	FM	39101	LCR-REPAIR MAIN ACC	320,800	65,086,500	0	6,810,100
103	01005	25	MAYOR	01	FM	24201	HUTCH CTR-DETER/WAT	278,000	65,364,500	0	6,810,100
103	01005	25	MAYOR	04	FM	40001	HUNTERS PT COMM YOU	15,000	65,379,500	0	6,810,100
103	01001	38	POLICE	03	FM	38501	STRUCTURAL REPAIRS	210,000	65,589,500	0	6,810,100
103	01001	38	POLICE	37	FM	40701	JUVENILE-ROOF REPAI	103,000	65,692,500	0	6,810,100
103	01005	41	PUBLIC LIBRARY	03	FM	32901	MARINA-ROOF REPLACE	74,900	65,767,400	0	6,810,100
103	01005	45	SOCIAL SERVICES	10	FM	20901	150-PIGEON GUARDS	11,200	65,778,600	0	6,810,100
103	01001	60	ACADEMY OF SCIENCES	03	FM	52601	ROOF REPLACEMENT	1,266,300	67,044,900	0	6,810,100
103	01001	60	ACADEMY OF SCIENCES	05	FM	54301	EXTERIOR WALL WATER	240,600	67,285,500	0	6,810,100
103	01001	60	ACADEMY OF SCIENCES	06	FM	53501	BELOW GRADE WATERPR	187,800	67,473,300	0	6,810,100
103	01005	60	ACADEMY OF SCIENCES	07	FM	22301	FACADE REPAIR/RESTO	827,600	68,300,900	0	6,810,100
103	01005	60	ACADEMY OF SCIENCES	10	FM	26501	CEILING STRUCTURAL	691,000	68,991,900	0	6,810,100
103	01001	60	ACADEMY OF SCIENCES	12	FM	54501	RUSTING MCC CENTERS	136,000	69,127,900	0	6,810,100
103	01001	61	FINE ARTS MUSEUMS	09	FM	58901	LOH-SKYLIGHT REPAIR	248,800	69,376,700	0	6,810,100
103	01001	61	FINE ARTS MUSEUMS	10	FM	57001	DEYOUNG-ROOF/SKYLIG	1,458,000	70,834,700	0	6,810,100
103	01005	62	ASIAN ART MUSEUM	05	FM	39901	MECH EQUIP-MOD ROOF	356,400	71,191,100	0	6,810,100
103	01001	83	COMMUNITY HEALTH SER	05	FM	57901	101-ROOF ANALYSIS-	23,000	71,214,100	0	6,810,100
103	01001	83	COMMUNITY HEALTH SER	19	FM	58001	101-ROF ANCHORS	18,400	71,232,500	0	6,810,100
103	01001	83	COMMUNITY HEALTH SER	25	FM	46901	HC1-EXTERIOR PRESER	50,000	71,282,500	0	6,810,100
103	01001	83	COMMUNITY HEALTH SER	31	FM	52001	HC2-EXTERIOR PRESER	60,000	71,342,500	0	6,810,100
103	01001	83	COMMUNITY HEALTH SER	32	FM	56301	HC5-EXTERIOR PRESER	65,000	71,407,500	0	6,810,100
103	37001	85	LAGUNA HONDA	03	FM	41501	ROOF REPAIR	1,696,900	73,104,400	0	6,810,100
103	37001	85	LAGUNA HONDA	05	FM	26101	REPLACE ROOF-CLAREN	710,100	73,814,500	0	6,810,100
103	37001	85	LAGUNA HONDA	18	FM	41401	WINDOW SASH/ROOF TI	1,750,000	75,564,500	0	6,810,100
103	37001	85	LAGUNA HONDA	21	FM	26401	EXT PRES OF SVC BUI	404,000	75,968,500	0	6,810,100
103	36001	86	SAN FRANCISCO GENERA	33	CI	81501	REPLACE ROOFS	203,000	76,171,500	0	6,810,100
103	36001	86	SAN FRANCISCO GENERA	35	CI	82201	WINDOW SASH REPAIR/	1,466,700	77,638,200	0	6,810,100
103	36001	86	SAN FRANCISCO GENERA	40	CI	83301	ROOF/PARAPET REPAIR	279,000	77,917,200	0	6,810,100
103	36001	86	SAN FRANCISCO GENERA	45	CI	81301	SCRAPE/PRIME/PAINT	476,300	78,393,500	0	6,810,100
103	01005	87	COMMUNITY MENTAL HEA	10	FM	37901	REDWOOD-EXTERIOR PR	141,000	78,534,500	0	6,810,100
103	01005	87	COMMUNITY MENTAL HEA	12	FM	28701	REDWOOD-PATIO DECK	91,000	78,625,500	0	6,810,100

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CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
103	01005	87	COMMUNITY MENTAL HEA	14	FM	22101	MHC5-PATIO SHELTER	42,000	78,667,500	0	6,810,100
103	01005	87	COMMUNITY MENTAL HEA	15	FM	39601	REDWOOD-PATCH/SEAL/	174,000	78,841,500	0	6,810,100
103	01001	90	PUBLIC WORKS	37	FM	47501	CHILDCARE-EXT PRESE	492,800	79,334,300	0	6,810,100
103	01005	90	PUBLIC WORKS	41	FM	36101	CH-DOME REPAIR	196,400	79,530,700	0	6,810,100
103	01005	90	PUBLIC WORKS	44	FM	34401	CH-PAINT EXTERIOR W	267,000	79,797,700	0	6,810,100
103	01001	90	PUBLIC WORKS	46	FM	30401	CH-REPLACE ROOF	866,400	80,664,100	0	6,810,100
103	01001	91	PURCHASER	05	FM	51501	PEELING PAINT	155,000	80,819,100	0	6,810,100
103	01001	91	PURCHASER	08	FM	51201	REPLACE ROOFS	917,200	81,736,300	0	6,810,100
104	01005	06	SHERIFF	22	FM	41301	JA 2-REPLACE SECURI	197,700	81,934,000	0	6,810,100
104	01005	06	SHERIFF	29	CI	99501	JA 3-ROADWAY LIGHTI	68,600	82,002,600	0	6,810,100
104	01001	12	JUVENILE COURT	42	CI	93001	LCR-INSTALL OUTDOOR	112,300	82,114,900	0	6,810,100
104	01001	12	JUVENILE COURT	44	FM	51801	YGC-REPLACE METAL D	44,500	82,159,400	0	6,810,100
104	01001	41	PUBLIC LIBRARY	06	FM	26001	SECURITY LIGHTING	82,000	82,241,400	0	6,810,100
104	01001	41	PUBLIC LIBRARY	09	FM	33001	MARINA-SECURITY FEN	19,300	82,260,700	0	6,810,100
104	01001	61	FINE ARTS MUSEUMS	02	FM	30101	DEVOUNG-REPLACE SEC	130,000	82,390,700	0	6,810,100
104	01001	61	FINE ARTS MUSEUMS	05	FM	31701	DEVOUNGSMOKE DETECT	535,000	82,925,700	0	6,810,100
104	01001	61	FINE ARTS MUSEUMS	06	FM	31801	DEVOUNG-ART STORAGE	334,000	83,259,700	0	6,810,100
104	01005	75	ELECTRICITY	07	FM	22601	INTRUSION ALARM SYS	148,600	83,408,300	0	6,810,100
104	37001	85	LAGUNA HONDA	20	FM	41701	MASTER KEY/PERIMETE	183,600	83,591,900	0	6,810,100
104	36001	86	SAN FRANCISCO GENERA	30	CI	81701	MED CNTR SECURITY D	175,400	83,767,300	0	6,810,100
104	36001	86	SAN FRANCISCO GENERA	43	CI	62701	PARKING AREAS-SECUR	187,000	83,954,300	0	6,810,100
104	01005	90	PUBLIC WORKS	11	FM	22701	ARMY-SECURITY LIGHT	8,900	83,963,200	0	6,810,100
104	01001	91	PURCHASER	02	CI	80601	PERIMATER FENCING/L	94,700	84,057,900	0	6,810,100
105	01005	06	SHERIFF	05	FM	41501	JA 3-REPAIR/RELINE	427,000	84,484,900	0	6,810,100
105	01005	06	SHERIFF	07	FM	40601	JA 3-REPLACE PUMPS	105,000	84,589,900	0	6,810,100
105	01005	06	SHERIFF	08	FM	33501	JA 3-PRESSURE REDUC	51,000	84,640,900	0	6,810,100
105	01005	06	SHERIFF	14	FM	34701	DORM-EXTERIOR WATER	45,800	84,686,700	0	6,810,100
105	01005	06	SHERIFF	15	FM	34601	DORM-CONTROL RM AIR	147,000	84,833,700	0	6,810,100
105	01005	06	SHERIFF	23	FM	29401	JA 3-ELEVATOR REPLA	665,600	85,499,300	0	6,810,100
105	01005	06	SHERIFF	24	FM	40501	JA 3-REPLACE PLUMBI	580,000	86,079,300	0	6,810,100
105	01005	06	SHERIFF	27	FM	40901	JA 3-WATER SERVICE	319,000	86,398,300	0	6,810,100
105	01005	06	SHERIFF	35	FM	33601	WORK FURLOUGH-PIPES	1,800	86,400,100	0	6,810,100
105	01005	06	SHERIFF	39	FM	41801	WOMEN JA 3-PLUMBING	73,600	86,473,700	0	6,810,100
105	01005	06	SHERIFF	42	FM	34801	DORM-DRIPPING PIPE	10,000	86,483,700	0	6,810,100
105	01005	06	SHERIFF	43	FM	34001	JA 3-DETERIORATED F	120,800	86,604,500	0	6,810,100
105	01005	12	JUVENILE COURT	12	FM	35801	LCR-MOD TO SEWAGE T	1,382,000	87,986,500	0	6,810,100
105	01001	12	JUVENILE COURT	20	FM	50601	YGC-HOT WATER SYS H	31,500	88,018,000	0	6,810,100
105	01005	12	JUVENILE COURT	26	FM	38201	YGC-BURNER CONTROLS	878,000	88,896,000	0	6,810,100
105	01005	12	JUVENILE COURT	27	FM	38301	YGC-ELECTRIACL SVC	410,000	89,306,000	0	6,810,100
105	01001	12	JUVENILE COURT	28	FM	29501	YGC-LAUNDRY/KITCHEN	214,800	89,520,800	0	6,810,100
105	01001	12	JUVENILE COURT	32	FM	51901	YGC-HEAT EXCHANGERS	103,400	89,624,200	0	6,810,100
105	01005	12	JUVENILE COURT	37	FM	32401	LCR-ACCESS ROAD-MAT	89,200	89,713,400	0	6,810,100
105	01005	25	MAYOR	05	FM	26301	HUTCH-INOPETATIVE F	388,000	90,101,400	0	6,810,100
105	01001	38	POLICE	13	FM	44801	ELECTRONIC BALLAST	8,000	90,109,400	0	6,810,100
105	01005	38	POLICE	33	FM	29701	PARK-ELECTRICAL FAC	52,500	90,161,900	0	6,810,100
105	01005	41	PUBLIC LIBRARY	08	FM	21001	MISSION-REPLACE BOI	30,000	90,191,900	0	6,810,100
105	01005	41	PUBLIC LIBRARY	13	FM	23901	MAIN-VENT SYSTEM-SO	15,800	90,207,700	0	6,810,100
105	01001	45	SOCIAL SERVICES	03	FM	35201	150-UPGRADE ELEVATO	120,000	90,327,700	0	6,810,100

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CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
105	01001	45	SOCIAL SERVICES	04	FM	34001	150-REPLACE LIGHTIN	25,000	90,352,700	0	6,810,100
105	01001	45	SOCIAL SERVICES	08	FM	37101	150-WINDOW REPAIRS	15,800	90,368,500	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	08	FM	45901	RENOVATE HVAC	1,005,000	91,373,500	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	09	FM	45801	AIR COMPRESSOR	167,500	91,541,000	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	09	FM	29801	REPAIR HEADTANKS	233,700	91,774,700	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	11	FM	44901	REFRIGERATION EQUIP	324,000	92,098,700	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	11	FM	30001	REPAIR PUMPS & FILT	350,600	92,449,300	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	12	FM	30201	PNEUMATIC CONTROL S	194,000	92,643,300	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	13	FM	46001	REPLACE HVAC-MAIN F	668,000	93,311,300	0	6,810,100
105	01001	60	ACADEMY OF SCIENCES	15	FM	46101	RENOVATE SWAMP AREA	87,400	93,398,700	0	6,810,100
105	01001	61	FINE ARTS MUSEUMS	04	FM	31501	DEYOUNG-EMERG ELEC	268,100	93,666,800	0	6,810,100
105	01001	61	FINE ARTS MUSEUMS	07	FM	32301	LOH-REPLACE 2 CHILL	387,000	94,053,800	0	6,810,100
105	01001	61	FINE ARTS MUSEUMS	08	FM	32401	DEYOUNG-RETORFIT CH	101,500	94,155,300	0	6,810,100
105	01005	62	ASIAN ART MUSEUM	04	CI	80601	HVAC RENOVATE/ASBES	1,870,000	96,025,300	0	6,810,100
105	01005	62	ASIAN ART MUSEUM	06	FM	20601	BUILDING INSULATION	756,000	96,781,300	0	6,810,100
105	01005	62	ASIAN ART MUSEUM	07	FM	20701	CONDUIT REPLACEMENT	21,000	96,802,300	0	6,810,100
105	01001	74	MEDICAL EXAMINER/ CO	05	FM	55001	HOJ-REAR AUTOMATIC	36,900	96,839,200	0	6,810,100
105	01001	76	ANIMAL CARE AND CONT	02	FM	44601	ELEVATOR MODIFICATI	94,000	96,933,200	0	6,810,100
105	01001	80	REGISTRAR	01	FM	51101	ELEVATOR REPAIR	81,900	97,015,100	0	6,810,100
105	01001	83	COMMUNITY HEALTH SER	06	FM	27401	101-HVAC MODS/REPLA	337,500	97,352,600	0	6,810,100
105	01001	83	COMMUNITY HEALTH SER	07	FM	57601	101-INTERIOR ELECTR	263,200	97,615,800	0	6,810,100
105	01001	83	COMMUNITY HEALTH SER	10	FM	58101	101-STREET DOOR MOD	63,300	97,679,100	0	6,810,100
105	01001	83	COMMUNITY HEALTH SER	11	FM	58201	101-SIDEWALK REPAIR	73,000	97,752,100	0	6,810,100
105	01001	83	COMMUNITY HEALTH SER	12	FM	58401	101-WINDOW/DOOR APP	98,000	97,850,100	0	6,810,100
105	01001	83	COMMUNITY HEALTH SER	16	FM	58701	HVAC SYSTEM REPAIR	714,000	98,564,100	0	6,810,100
105	01005	83	COMMUNITY HEALTH SER	18	FM	38701	HC1-REPLACE EXTERIO	46,600	98,610,700	0	6,810,100
105	37001	85	LAGUNA HONDA	10	FM	25601	ELEVATOR IMPROVEMEN	504,000	99,114,700	0	6,810,100
105	37001	85	LAGUNA HONDA	14	FM	26301	MECH/ELEC SYSTEM PR	1,206,000	100,320,700	0	6,810,100
105	37001	85	LAGUNA HONDA	15	FM	41601	REPLACE 2 DIESEL TA	336,000	100,656,700	0	6,810,100
105	37001	85	LAGUNA HONDA	16	FM	21001	REPLACE DUEL FUEL B	50,000	100,706,700	0	6,810,100
105	37001	85	LAGUNA HONDA	19	FM	25701	5TH FLOOR-ELEVATOR	291,000	100,997,700	0	6,810,100
105	36001	86	SAN FRANCISCO GENERA	16	CI	82401	REQUIRED BOILER UPG	500,000	101,497,700	0	6,810,100
105	36001	86	SAN FRANCISCO GENERA	20	CI	83201	BUILDING 9 FLOORS 1	550,000	102,047,700	0	6,810,100
105	36001	86	SAN FRANCISCO GENERA	34	CI	83601	REPLACE SWITCH GEAR	231,000	102,278,700	0	6,810,100
105	36001	86	SAN FRANCISCO GENERA	36	CI	82701	INSTALL COOLING TOW	251,000	102,529,700	0	6,810,100
105	36001	86	SAN FRANCISCO GENERA	37	CI	82801	MECH/ELECTRICAL SYS	84,000	102,613,700	0	6,810,100
105	01005	87	COMMUNITY MENTAL HEA	02	FM	39701	REDWOOD-PLUMBING/AD	123,000	102,736,700	0	6,810,100
105	01001	90	PUBLIC WORKS	09	CI	62801	UNDERGROUNDING FIRE	66,800	102,803,500	0	6,810,100
105	01005	90	PUBLIC WORKS	10	FM	27201	HOJ-WATER LINES	98,200	102,901,700	0	6,810,100
105	01001	90	PUBLIC WORKS	12	FM	27601	HOJ-REPLACE BOILER	44,000	102,945,700	0	6,810,100
105	01001	90	PUBLIC WORKS	21	FM	38601	HOJ-BOILER RM-AIR C	55,500	103,001,200	0	6,810,100
105	01005	90	PUBLIC WORKS	22	FM	26801	ELEVATOR UPGRADE/RE	126,400	103,127,600	0	6,810,100
105	01005	90	PUBLIC WORKS	23	FM	27001	CH-REPLACE COLD WAT	246,000	103,373,600	0	6,810,100
105	01001	90	PUBLIC WORKS	25	FM	26101	CH-REPL RADIATORS/C	141,200	103,514,800	0	6,810,100
105	01005	90	PUBLIC WORKS	26	FM	22201	HOJ-ELEC SYSTEM MOD	364,700	103,879,500	0	6,810,100
105	01001	90	PUBLIC WORKS	27	FM	36201	HOJ-PNEUMATIC TUBE	249,500	104,129,000	0	6,810,100
105	01005	90	PUBLIC WORKS	28	FM	27301	HOJ-BOILER RM-REPLA	102,000	104,231,000	0	6,810,100
105	01001	90	PUBLIC WORKS	31	FM	57201	HOJ-5TH FLOOR-CLEAN	668,000	104,899,000	0	6,810,100

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CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
105	01001	91	PURCHASER	03	FM	36701	CENTRAL SHOPS-REPAV	350,000	105,249,000	0	6,810,100
105	01001	91	PURCHASER	06	FM	57101	UNPROTECTED EQUIPME	12,600	105,261,600	0	6,810,100
105	01001	91	PURCHASER	07	FM	51401	IMPROPER WATER SUPP	569,000	105,830,600	0	6,810,100
106	01005	08	TREASURER-TAX COLLEC	02	FM	20101	CH-RM 107-INTERIOR	125,300	105,955,900	0	6,810,100
106	01001	12	JUVENILE COURT	38	FM	29701	YGC-REPAIR MINOR FL	13,500	105,969,400	0	6,810,100
106	01001	38	POLICE	08	FM	41301	NORTHERN-GUN CABINE	29,900	105,999,300	0	6,810,100
106	01001	38	POLICE	10	FM	26201	NORTHERN-STAINLESS	6,000	106,005,300	0	6,810,100
106	01001	38	POLICE	17	FM	41201	HOJ-INTERIOR PAINTI	173,200	106,178,500	0	6,810,100
106	01001	38	POLICE	19	FM	48501	HOJ-REPLACE LINOLEU	105,000	106,283,500	0	6,810,100
106	01001	38	POLICE	36	FM	23001	GGP STABLES-MINOR I	170,600	106,454,100	0	6,810,100
106	01005	41	PUBLIC LIBRARY	07	FM	21601	REPLACE TO INSTALL	50,000	106,504,100	0	6,810,100
106	01001	60	ACADEMY OF SCIENCES	08	FM	53601	INTERIOR PAINTING	1,902,800	108,406,900	0	6,810,100
106	37001	85	LAGUNA HONDA	11	FM	35401	INTERIOR PAINTING	306,100	108,713,000	0	6,810,100
106	36001	86	SAN FRANCISCO GENERA	41	CI	83501	WALL/FLOOR PROBLEMS	116,000	108,829,000	0	6,810,100
106	01005	87	COMMUNITY MENTAL HEA	11	FM	28901	REDWOOD-REPLACE FLO	98,000	108,927,000	0	6,810,100
106	01001	90	PUBLIC WORKS	39	FM	46201	ARMY-SHOPS-PAINT CE	46,300	108,973,300	0	6,810,100
107	01005	12	JUVENILE COURT	16	FM	38101	LCR-FUEL TANK-SEWAG	290,000	109,263,300	0	6,810,100
107	01005	87	COMMUNITY MENTAL HEA	09	FM	23801	ALEMANY-NEW HEATER	156,500	109,419,800	0	6,810,100
108	01001	74	MEDICAL EXAMINER/ CO	06	CI	99401	HOJ-REPLACE COOLING	307,000	109,726,800	0	6,810,100
109	01001	12	JUVENILE COURT	06	FM	29301	YGC-FENCING & GROUN	919,700	110,646,500	919,700	7,729,800
109	01005	12	JUVENILE COURT	21	FM	38601	LCR-RESURFACE PLAYG	108,000	110,754,500	0	7,729,800
109	01005	12	JUVENILE COURT	30	FM	29901	YGC-GYM REHAB	1,999,800	112,754,300	0	7,729,800
109	01001	12	JUVENILE COURT	47	FM	44401	LCR-SOLAR HEATING S	135,000	112,889,300	0	7,729,800
109	01001	12	JUVENILE COURT	49	CI	98801	YGC-PARKING LOT/LOA	3,997,100	116,886,400	0	7,729,800
109	01001	38	POLICE	12	FM	23501	CADEMY-REPAIR WIRI	367,300	117,253,700	0	7,729,800
109	01001	41	PUBLIC LIBRARY	10	FM	33201	MARINA-PATION/COURT	10,500	117,264,200	0	7,729,800
109	01001	41	PUBLIC LIBRARY	11	FM	33301	ANZA-COURT YARD RES	16,000	117,280,200	0	7,729,800
109	01005	45	SOCIAL SERVICES	07	FM	40301	150-REPLACE WINDOWS	434,700	117,714,900	0	7,729,800
109	01001	61	FINE ARTS MUSEUMS	13	FM	39201	LOH-RENOVATE FOUNTA	220,000	117,934,900	0	7,729,800
109	01001	75	ELECTRICITY	08	FM	38701	SIREN WARNING SYSTE	29,800	117,964,700	0	7,729,800
109	36001	86	SAN FRANCISCO GENERA	22	CI	83801	STATA LAB TUBE STAT	36,000	118,000,700	0	7,729,800
109	36001	86	SAN FRANCISCO GENERA	24	CI	82501	PARKING AREA IMPROV	100,000	118,100,700	0	7,729,800
109	36001	86	SAN FRANCISCO GENERA	25	CI	81601	INSTALL CAB/EQUIP/S	582,000	118,682,700	0	7,729,800
109	36001	86	SAN FRANCISCO GENERA	32	CI	81401	ELEVATORS-DISABLED	249,800	118,932,500	0	7,729,800
109	36001	86	SAN FRANCISCO GENERA	38	CI	83101	UPGRADE HVAC	165,000	119,097,500	0	7,729,800
109	36001	86	SAN FRANCISCO GENERA	42	CI	81201	INSTALL ELEVATOR 3	417,000	119,514,500	0	7,729,800
109	01001	90	PUBLIC WORKS	16	FM	57301	ARMY-WHEELCHAIR STA	41,300	119,555,800	0	7,729,800
109	01005	90	PUBLIC WORKS	29	FM	23101	ARMY-ELEC SERVICE	305,300	119,861,100	0	7,729,800
109	01001	90	PUBLIC WORKS	32	FM	27801	CH-ENT DOORS-REPAIR	359,800	120,220,900	0	7,729,800
109	01001	90	PUBLIC WORKS	36	FM	47401	ML KIN-RESURFACE PG	93,000	120,313,900	0	7,729,800
109	01001	90	PUBLIC WORKS	38	FM	36001	HALLIDIE PLAZA-REPL	32,000	120,345,900	0	7,729,800
109	01005	90	PUBLIC WORKS	40	FM	39401	UN PALZA-REPLACE BR	90,000	120,435,900	0	7,729,800
109	01001	90	PUBLIC WORKS	42	FM	27101	REPAIR BENCHES-HALL	63,000	120,498,900	0	7,729,800
109	01001	91	PURCHASER	04	FM	28901	VARIOUS MODIFICATIO	245,500	120,744,400	0	7,729,800
110	01001	02	ASSESSOR	01	FM	21201	CH-RM 101-OFFICE RE	1,730,600	122,475,000	0	7,729,800
110	01005	03	CITY ATTORNEY	01	FM	35201	CH-RM 206-ATTY OFF	10,400	122,485,400	0	7,729,800
110	01001	04	DISTRICT ATTORNEY	01	FM	54601	HOJ-REMODEL RECEPTI	77,900	122,563,300	0	7,729,800
110	01001	04	DISTRICT ATTORNEY	02	FM	22601	HOJ-REMODEL INVESTI	219,600	122,782,900	0	7,729,800

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CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
110	01001	04	DISTRICT ATTORNEY	03	FM	23201	HOJ-REMODEL WOMENS	42,700	122,825,600	0	7,729,800
110	01005	06	SHERIFF	10	FM	42701	HOJ-TELEPHONE CUTOF	72,700	122,898,300	0	7,729,800
110	01005	06	SHERIFF	16	FM	36601	JA 3-IMPROVE ATTY'S	236,900	123,135,200	0	7,729,800
110	01005	06	SHERIFF	30	FM	42401	WORK FURLOUGH-REMOD	394,400	123,529,600	0	7,729,800
110	01005	06	SHERIFF	32	FM	41201	CH-RM 331-REMODEL O	24,500	123,554,100	0	7,729,800
110	01005	06	SHERIFF	38	FM	42201	JA 3-HORT AREA	79,200	123,633,300	0	7,729,800
110	01005	06	SHERIFF	40	FM	42101	WOMEN'S JA 3-VISITO	440,200	124,073,500	0	7,729,800
110	01005	06	SHERIFF	45	FM	42301	HOJ-VARIOUS REMODEL	693,800	124,767,300	0	7,729,800
110	01005	11	TRIAL COURTS	01	FM	20801	VAR COURT FACS-MINO	17,900	124,785,200	0	7,729,800
110	01005	11	TRIAL COURTS	04	FM	40101	HOJ-VAR COURTROOMS/	422,300	125,207,500	0	7,729,800
110	01005	11	TRIAL COURTS	06	FM	32001	HOJ-REMODEL BAIL BO	64,300	125,271,800	0	7,729,800
110	01001	12	JUVENILE COURT	09	FM	29401	YGC-COTTAGE MODS	239,900	125,511,700	0	7,729,800
110	01001	12	JUVENILE COURT	13	FM	50501	YGC-DISABLED ACCESS	4,360,000	129,871,700	0	7,729,800
110	01001	12	JUVENILE COURT	29	FM	50701	YGC-REHAB SVC BLDG	587,000	130,458,700	0	7,729,800
110	01001	12	JUVENILE COURT	43	FM	50801	YGC-STAFF LOUNGE/WI	158,500	130,617,200	0	7,729,800
110	01001	12	JUVENILE COURT	45	FM	44201	LCR-ADD REC HALL	563,600	131,180,800	0	7,729,800
110	01001	13	ADULT PROBATION	01	FM	22901	HOJ-RM36-REMODEL	68,400	131,249,200	0	7,729,800
110	01001	28	ART COMMISSION	15	FM	21601	MCC-MISC REPAIRS	1,930,900	133,180,100	0	7,729,800
110	01001	28	ART COMMISSION	16	FM	21801	SSF-MISC REPAIRS	271,500	133,451,600	0	7,729,800
110	01001	28	ART COMMISSION	17	FM	22101	WEST ADD-MISC REPAI	407,200	133,858,800	0	7,729,800
110	01001	28	ART COMMISSION	18	FM	22301	SOMA-MISC REPAIRS/U	733,100	134,591,900	0	7,729,800
110	01001	38	POLICE	05	FM	22401	HOJ-SOUTHERN STA EN	76,000	134,667,900	0	7,729,800
110	01001	38	POLICE	06	FM	25101	HOJ-SOUTHERN-WOMEN'	150,100	134,818,000	0	7,729,800
110	01001	38	POLICE	09	FM	25001	HOJ-SOUTHERN-BATHRO	37,900	134,855,900	0	7,729,800
110	01001	38	POLICE	14	CI	80401	HOJ-ADA-POLICE COMM	38,000	134,893,900	0	7,729,800
110	01001	38	POLICE	15	CI	80501	VAR STATTIONS-ADA	572,200	135,466,100	0	7,729,800
110	01001	38	POLICE	16	FM	26301	NORTHERN-WOMEN'S FA	82,000	135,548,100	0	7,729,800
110	01001	38	POLICE	20	FM	25801	NORTHERN-SALLY PORT	37,300	135,585,400	0	7,729,800
110	01001	38	POLICE	21	FM	23301	ACADEMY-INTERIOR PA	12,600	135,598,000	0	7,729,800
110	01001	38	POLICE	22	CI	80301	INGLESIDE-INSTALL 2	37,700	135,635,700	0	7,729,800
110	01001	38	POLICE	23	FM	28301	INGLESIDE-REPLACE W	97,600	135,733,300	0	7,729,800
110	01001	38	POLICE	24	FM	27301	INGLESIDE-REPAVE JO	37,000	135,770,300	0	7,729,800
110	01001	38	POLICE	25	FM	28801	INGLESIDE-WOMEN'S F	52,500	135,822,800	0	7,729,800
110	01001	38	POLICE	26	FM	27001	RICHMOND-WOMEN'S AR	15,000	135,837,800	0	7,729,800
110	01001	38	POLICE	27	CI	80201	CENTRAL-WOMEN'S FAC	85,000	135,922,800	0	7,729,800
110	01001	38	POLICE	32	CI	80101	HOJ-BUILD NEW CRIME	15,800	135,938,600	0	7,729,800
110	01001	38	POLICE	35	FM	45001	GGP STABLES-PAINTIN	53,900	135,992,500	0	7,729,800
110	01001	38	POLICE	38	FM	24601	CENTRAL-INT/EXT PAI	89,300	136,081,800	0	7,729,800
110	01001	41	PUBLIC LIBRARY	02	FM	32801	EXCELSIOR-REPLACE C	25,000	136,106,800	0	7,729,800
110	01001	45	SOCIAL SERVICES	06	FM	45601	150-RENOVATE BATHRO	1,231,000	137,337,800	0	7,729,800
110	01001	62	ASIAN ART MUSEUM	08	FM	59101	RELOCATE PHOTO DARK	59,500	137,397,300	0	7,729,800
110	01005	70	CHIEF ADMINISTRATIVE	02	FM	40201	DISABLED ACCESS-CIT	2,000,000	139,397,300	2,000,000	9,729,800
110	01005	70	CHIEF ADMINISTRATIVE	03	FM	50101	CIVIC CENTER MASTER	35,000	139,432,300	35,000	9,764,800
110	01001	70	CHIEF ADMINISTRATIVE	04	CI	76901	CITY HALL COURT SPA	7,317,000	146,749,300	0	9,764,800
110	01001	74	MEDICAL EXAMINER/ CO	01	FM	48901	HOJ-EXPAND TOX LAB	174,500	146,923,800	0	9,764,800
110	01001	74	MEDICAL EXAMINER/ CO	02	FM	54701	HOJ-CEILING-MED EX	60,900	146,984,700	0	9,764,800
110	01001	74	MEDICAL EXAMINER/ CO	03	FM	54801	HOJ-REPLACE SAFE DO	76,000	147,060,700	0	9,764,800
110	01001	74	MEDICAL EXAMINER/ CO	04	FM	54901	HOJ-TERAZZO FLOORS	365,400	147,426,100	0	9,764,800

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
110	01001	75	ELECTRICITY	03	FM	55101	REMODEL RADIO SERVI	430,000	147,856,100	0	9,764,800
110	01005	75	ELECTRICITY	04	FM	32501	DISABLED ACCESS	365,000	148,221,100	0	9,764,800
110	01005	80	REGISTRAR	02	FM	30301	OFFICE RENOVATION	294,300	148,515,400	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	04	FM	31101	101-AUDITORIUM EGRE	243,000	148,758,400	0	9,764,800
110	01005	83	COMMUNITY HEALTH SER	09	FM	30901	101-DISABLED ACCESS	133,800	148,892,200	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	13	FM	31301	101-LIGHTING UPGRAD	56,000	148,948,200	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	14	FM	58601	101-EXPAND OFFICE S	350,000	149,298,200	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	16	FM	35601	REMODEL CENTRAL OFF	1,245,500	150,543,700	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	17	FM	58301	101-HALF-WALL BUILD	145,000	150,688,700	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	19	FM	58501	101-TIME SYSTEM REP	78,200	150,766,900	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	21	FM	46401	HC2-MEDICAL EXAM RO	40,000	150,806,900	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	22	FM	46501	HC3-GENERAL INT IMP	25,000	150,831,900	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	23	FM	46601	HC4-VAR INT REPAIRS	40,000	150,871,900	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	24	FM	46701	HC5-VAR REPAIRS/IMP	20,000	150,891,900	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	26	FM	47001	SEHC-VAR REPAIRS/IM	25,000	150,916,900	0	9,764,800
110	01001	83	COMMUNITY HEALTH SER	30	FM	51701	YGC-KITCHEN/DINING	342,000	151,258,900	0	9,764,800
110	37001	85	LAGUNA HONDA	04	FM	26501	REMODEL RADIOLOGY S	1,137,000	152,395,900	0	9,764,800
110	37001	85	LAGUNA HONDA	08	FM	26201	RENOVATE ADULT DAY	119,000	152,514,900	0	9,764,800
110	37001	85	LAGUNA HONDA	09	FM	25901	PATIENT ACTIVITIES	358,000	152,872,900	0	9,764,800
110	37001	85	LAGUNA HONDA	12	FM	25101	PHARMACY MODS	94,000	152,966,900	0	9,764,800
110	37001	85	LAGUNA HONDA	13	FM	26001	DISABLED ACCESS	312,000	153,278,900	0	9,764,800
110	37001	85	LAGUNA HONDA	17	FM	25801	C-2- INCREASE BED C	1,469,200	154,748,100	0	9,764,800
110	36001	86	SAN FRANCISCO GENERA	04	CI	81101	BUILDING SECURITY	185,000	154,933,100	185,000	9,949,800
110	36001	86	SAN FRANCISCO GENERA	05	CI	84201	DIRECTIONAL SIGN SY	150,000	155,083,100	150,000	10,099,800
110	36001	86	SAN FRANCISCO GENERA	06	CI	81001	PATIENT ACCESS UNIT	556,000	155,639,100	350,000	10,449,800
110	36001	86	SAN FRANCISCO GENERA	08	CI	82101	6C LDR'S	1,188,000	156,827,100	450,000	10,899,800
110	36001	86	SAN FRANCISCO GENERA	09	CI	80801	5M REMODEL OF GYN U	500,000	157,327,100	498,268	11,398,068
110	36001	86	SAN FRANCISCO GENERA	12	CI	84301	INFUSION THERAPY EX	250,000	157,577,100	0	11,398,068
110	36001	86	SAN FRANCISCO GENERA	13	CI	84401	WAITING ROOM IMPROV	200,000	157,777,100	0	11,398,068
110	36001	86	SAN FRANCISCO GENERA	14	CI	84501	URGENT CARE SITE DE	500,000	158,277,100	0	11,398,068
110	36001	86	SAN FRANCISCO GENERA	15	CI	84601	7D/7L FORENSIC UNIT	150,000	158,427,100	0	11,398,068
110	36001	86	SAN FRANCISCO GENERA	21	CI	83701	4E-ICU BURN UNIT EX	326,000	158,753,100	0	11,398,068
110	36001	86	SAN FRANCISCO GENERA	26	CI	82601	ADULT MEDICAL CENTE	113,000	158,866,100	0	11,398,068
110	36001	86	SAN FRANCISCO GENERA	29	CI	82301	RENOVATE NURSES STA	723,000	159,589,100	0	11,398,068
110	01005	87	COMMUNITY MENTAL HEA	06	CI	80401	CASARC CLINIC RENOV	272,000	159,861,100	0	11,398,068
110	01005	87	COMMUNITY MENTAL HEA	08	CI	80501	MHC5-ROOM ADDITION	1,676,000	161,537,100	0	11,398,068
110	01001	90	PUBLIC WORKS	15	CI	80801	PUBLIC TOILET PLACE	250,000	161,787,100	0	11,398,068
110	01005	90	PUBLIC WORKS	30	FM	22901	ARMY-CARP SHOP-DUST	109,000	161,896,100	0	11,398,068
110	01005	90	PUBLIC WORKS	43	FM	23201	CH-MODIFY ROOM 282	339,100	162,235,200	0	11,398,068
110	01001	90	PUBLIC WORKS	45	FM	33101	CH-REHAB CLOCKS	128,600	162,363,800	0	11,398,068
110	01001	90	PUBLIC WORKS	47	FM	27701	CH-DIRECTIONAL SIGN	49,500	162,413,300	0	11,398,068
111	01005	12	JUVENILE COURT	23	FM	35401	LCR-GENERATOR-WATER	322,500	162,735,800	0	11,398,068
111	01001	12	JUVENILE COURT	40	CI	96701	LCR-ALTERNATIVE WAT	300,000	163,035,800	0	11,398,068
111	01005	12	JUVENILE COURT	48	FM	38901	LCR-INSTALL LAB-SWA	52,700	163,088,500	0	11,398,068
111	01001	75	ELECTRICITY	06	CI	96301	NEW FACILITY-TELECO	1,104,600	164,193,100	0	11,398,068
111	01001	76	ANIMAL CARE AND CONT	03	FM	44701	INSTALL ROOF KENNEL	202,000	164,395,100	0	11,398,068
111	01005	83	COMMUNITY HEALTH SER	17	CI	61801	MASTER FACILITIES P	330,800	164,725,900	0	11,398,068
111	37001	85	LAGUNA HONDA	22	CI	80001	EXTERIOR SMOKING PA	277,000	165,002,900	0	11,398,068

FND GROUP/FUND 01000 COMBINED GENERAL FUNDSD

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
111	36001	86	SAN FRANCISCO GENERA	07	CI	67301	ASSESSMENTS/EXPANSI	150,000	165,152,900	150,000	11,548,068
111	36001	86	SAN FRANCISCO GENERA	18	CI	82901	MIS EXPANSION	2,000,000	167,152,900	0	11,548,068
111	36001	86	SAN FRANCISCO GENERA	19	CI	83001	MEMORABILIA ROOM	400,000	167,552,900	0	11,548,068
111	36001	86	SAN FRANCISCO GENERA	23	CI	83901	PROGRAM EIR	650,000	168,202,900	0	11,548,068
111	01001	90	PUBLIC WORKS	08	CI	80901	UNDERGROUNDING UTIL	750,000	168,952,900	0	11,548,068
YEAR 1 TOTAL								168,952,900		11,548,068	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 02071 OFF STREET PARKING

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02071	36	PARKING & TRAFFIC CO	02	FM	50601	MISC FAC MAINT PROJ	110,000	110,000	110,000	110,000
106	02071	36	PARKING & TRAFFIC CO	03	CI	64001	DISABLED ACCESS	1,647,000	1,757,000	362,000	472,000
108	02071	36	PARKING & TRAFFIC CO	04	CI	65001	MOSCONE GARAGE-CAP	689,700	2,446,700	200,000	672,000
110	02071	36	PARKING & TRAFFIC CO	12	FM	21801	MOSCONE GARAGE-DIRE	191,900	2,638,600	0	672,000
YEAR 1 TOTAL								2,638,600		672,000	

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPVT FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	02091	36	PARKING & TRAFFIC CO	01	CI	85001	TRAFFIC CONTROL DEV	50,000	50,000	0	0
102	02091	36	PARKING & TRAFFIC CO	05	CI	91301	FREEWAY DIVERSION G	254,100	304,100	0	0
102	02091	36	PARKING & TRAFFIC CO	06	CI	60001	NEW TRAFFIC SIGNALS	849,900	1,154,000	0	0
102	02091	36	PARKING & TRAFFIC CO	07	CI	91401	INTERSECTION RECHAN	759,800	1,913,800	0	0
102	02091	36	PARKING & TRAFFIC CO	08	CI	75101	VAR LOCS-RAISED REF	200,000	2,113,800	0	0
102	02091	36	PARKING & TRAFFIC CO	09	CI	91501	ARMY ST CIRCLE-SOUT	260,000	2,373,800	0	0
102	02091	36	PARKING & TRAFFIC CO	10	CI	90501	NEW TRAFFIC SIGNALS	140,000	2,513,800	0	0
102	02091	36	PARKING & TRAFFIC CO	11	CI	81001	TALKING SIGNS	50,000	2,563,800	0	0
102	02091	90	PUBLIC WORKS	03	FM	20301	ALEMANY BLVD BULKHE	660,000	3,223,800	0	0
102	02091	90	PUBLIC WORKS	04	FM	27201	REPLACE INCANDESCEN	500,000	3,723,800	0	0
102	02091	90	PUBLIC WORKS	05	FM	27301	ROAD/PEDESTRIAN STR	150,000	3,873,800	0	0
102	02091	90	PUBLIC WORKS	06	FM	27401	HIGHLAND/RICHLAND B	135,300	4,009,100	0	0
102	02091	90	PUBLIC WORKS	07	FM	31201	IRRIGATION IMPROVEM	336,000	4,345,100	0	0
102	02091	90	PUBLIC WORKS	08	FM	31701	STREET TREE RENEWAL	283,000	4,628,100	0	0
102	02091	90	PUBLIC WORKS	09	FM	31801	LANDSCAPE TREE PRUN	350,000	4,978,100	0	0
102	02091	90	PUBLIC WORKS	10	CI	70701	SIDEWALK CURB RAMPS	1,911,900	6,890,000	0	0
102	02091	90	PUBLIC WORKS	11	CI	76001	CITY-AID ST IMP-ASS	474,000	7,364,000	0	0
102	02091	90	PUBLIC WORKS	12	CI	80001	2351 ARMY LAND PURC	1,600,000	8,964,000	0	0
102	02091	90	PUBLIC WORKS	13	CI	83101	3RD/CHANNEL BRIDGE-	300,000	9,264,000	0	0
102	02091	90	PUBLIC WORKS	14	CI	85701	IMPROVE/EXTEND STEE	230,800	9,494,800	0	0
102	02091	90	PUBLIC WORKS	15	CI	86101	STREET LIGHTING-UND	2,207,000	11,701,800	0	0
102	02091	90	PUBLIC WORKS	16	CI	88301	POTRERO-DIVISION TO	420,000	12,121,800	0	0
102	02091	90	PUBLIC WORKS	17	CI	89201	BRIDGES-SEISMIC REI	3,444,000	15,565,800	0	0
102	02091	90	PUBLIC WORKS	18	CI	89701	4TH/CHANNEL BRIDGE-	872,900	16,438,700	0	0
102	02091	90	PUBLIC WORKS	19	CI	91201	3RD ST MEDIAN ISLAN	3,039,800	19,478,500	0	0
102	02091	90	PUBLIC WORKS	20	CI	98901	PORTOLA AT GLENVIEW	398,100	19,876,600	0	0
102	02091	90	PUBLIC WORKS	21	CI	99001	BOSWORTH-ARLINGTON	294,000	20,170,600	0	0
109	02091	90	PUBLIC WORKS	01	FM	20101	GREAT HIGHWAY-LINCO	2,560,000	22,730,600	0	0
109	02091	90	PUBLIC WORKS	02	FM	20201	STREET RESURFACING	10,700,000	33,430,600	0	0
YEAR 1 TOTAL								33,430,600		0	

FND GROUP/FUND 02221 OPEN SPACE AND PARK RENOVATION

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	02221	42	RECREATION AND PARK	18	CI	80701	URBAN FORESTRY	275,000	275,000	275,000	275,000
102	02221	42	RECREATION AND PARK	24	FM	23201	HAZARDOUS MATERIAL	75,000	350,000	75,000	350,000
104	02221	42	RECREATION AND PARK	35	FM	24801	SECURITY LIGHTING-I	30,000	380,000	30,000	380,000
105	02221	42	RECREATION AND PARK	25	FM	24401	AUTOMATIC IRRIGATIO	75,000	455,000	75,000	455,000
109	02221	42	RECREATION AND PARK	06	FM	24101	JAPANESE PEACE PLAZ	50,000	505,000	50,000	505,000
109	02221	42	RECREATION AND PARK	27	FM	24601	KING POOL ROOF	372,000	877,000	372,000	877,000
109	02221	42	RECREATION AND PARK	31	CI	67701	NAT AREAS MGMT PLAN	100,000	977,000	100,000	977,000
109	02221	42	RECREATION AND PARK	34	FM	24701	ROLPH NICOL PARK-PG	40,000	1,017,000	40,000	1,017,000
110	02221	42	RECREATION AND PARK	14	CI	69001	ST MARY'S PARK	200,000	1,217,000	200,000	1,217,000
110	02221	42	RECREATION AND PARK	19	CI	81001	VIS VALLEY GYM INVE	25,000	1,242,000	25,000	1,242,000
110	02221	42	RECREATION AND PARK	20	FM	30701	BERNAL HEIGHTS PA	150,000	1,392,000	150,000	1,392,000
110	02221	42	RECREATION AND PARK	21	FM	30801	EUREKA VALLEY RECRE	30,000	1,422,000	30,000	1,422,000
110	02221	42	RECREATION AND PARK	22	FM	30901	GOLDEN GATE PARK-10	150,000	1,572,000	150,000	1,572,000
110	02221	42	RECREATION AND PARK	23	FM	31001	BLEACHERS-CITY WIDE	35,000	1,607,000	35,000	1,607,000
110	02221	42	RECREATION AND PARK	26	FM	31101	JACKSON PLAY AREA R	50,000	1,657,000	50,000	1,657,000
110	02221	42	RECREATION AND PARK	28	FM	31201	MCKINLEY PLAY AREA	100,000	1,757,000	100,000	1,757,000
110	02221	42	RECREATION AND PARK	29	FM	31301	MISSION PLAYGROUND/	25,000	1,782,000	25,000	1,782,000
110	02221	42	RECREATION AND PARK	33	CI	65601	RANDALL MUSEUM	50,000	1,832,000	50,000	1,832,000
110	02221	42	RECREATION AND PARK	37	FM	31401	ATHLETIC FIELD REHA	200,000	2,032,000	200,000	2,032,000
110	02221	42	RECREATION AND PARK	38	FM	31501	STERN GROVE BENCHES	30,000	2,062,000	30,000	2,062,000
110	02221	42	RECREATION AND PARK	39	FM	31601	STERN GROVE EROSION	15,000	2,077,000	15,000	2,077,000
111	02221	42	RECREATION AND PARK	01	CI	80001	BONVIEW LOTS	305,000	2,382,000	305,000	2,382,000
111	02221	42	RECREATION AND PARK	02	CI	80101	BREWSTER/FRANCONIA	50,000	2,432,000	50,000	2,432,000
111	02221	42	RECREATION AND PARK	03	CI	80201	BROOKS PARK	550,000	2,982,000	550,000	2,982,000
111	02221	42	RECREATION AND PARK	04	CI	67301	CHINATOWN PARK	750,000	3,732,000	750,000	3,732,000
111	02221	42	RECREATION AND PARK	05	FM	20901	COMMUNITY GARDENS	50,000	3,782,000	50,000	3,782,000
111	02221	42	RECREATION AND PARK	07	CI	80801	LEASING SEARS LOT	50,000	3,832,000	50,000	3,832,000
111	02221	42	RECREATION AND PARK	08	CI	67501	NATURAL AREAS ACQUI	500,000	4,332,000	500,000	4,332,000
111	02221	42	RECREATION AND PARK	10	CI	80301	MULLEN PERALTA	280,000	4,612,000	280,000	4,612,000
111	02221	42	RECREATION AND PARK	12	CI	67601	REGIONAL TRAIL DEVE	30,000	4,642,000	30,000	4,642,000
111	02221	42	RECREATION AND PARK	13	CI	64501	RICH DIST-COMMUNITY	850,000	5,492,000	850,000	5,492,000
111	02221	42	RECREATION AND PARK	15	CI	66901	SOUTH OF MARKET PAR	400,000	5,892,000	400,000	5,892,000
111	02221	42	RECREATION AND PARK	16	CI	80901	TENDERLOIN PARK PRE	400,000	6,292,000	400,000	6,292,000
111	02221	42	RECREATION AND PARK	17	CI	80601	CITY-WIDE TRANSPORT	152,600	6,444,600	152,600	6,444,600
111	02221	42	RECREATION AND PARK	20	CI	81201	ATHLETIC FIELD DEVE	167,400	6,612,000	167,400	6,612,000
111	02221	42	RECREATION AND PARK	30	FM	30401	MOUNTAIN LAKE PARK	30,000	6,642,000	30,000	6,642,000
111	02221	42	RECREATION AND PARK	32	FM	22501	PRECITA PARK	50,000	6,692,000	50,000	6,692,000
111	02221	42	RECREATION AND PARK	36	FM	30501	SILVER TERRACE PLAY	50,000	6,742,000	50,000	6,742,000
YEAR 1 TOTAL								6,742,000		6,742,000	

FND GROUP/FUND 02224 MARINA YACHT HARBOR

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02224	42	RECREATION AND PARK	01	FN	20301	MISC FAC MAINT PROJ	100,000	100,000	100,000	100,000
102	02224	42	RECREATION AND PARK	02	FM	20801	HARBOR DREDGING	300,000	400,000	300,000	400,000
YEAR 1 TOTAL								400,000		400,000	

FND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02229	42	RECREATION AND PARK	04	FM	20001	CANDLESTICK-MISC FA	750,000	750,000	750,000	750,000
101	02229	42	RECREATION AND PARK	05	FM	21301	REVENUE-MISC FAC MA	150,000	900,000	150,000	900,000
101	02229	42	RECREATION AND PARK	06	FM	30101	MISC FAC MAINT PROJ	406,200	1,306,200	406,200	1,306,200
101	02229	42	RECREATION AND PARK	07	FM	20201	MATHER-MISC FAC MAI	150,000	1,456,200	150,000	1,456,200
101	02229	42	RECREATION AND PARK	08	FM	21201	GOLF-MISC FAC MAINT	200,000	1,656,200	200,000	1,656,200
101	02229	42	RECREATION AND PARK	11	FM	30301	SIDEALK REPAIRS	225,000	1,881,200	70,800	1,727,000
101	02229	42	RECREATION AND PARK	16	FM	28401	PKS/SQS-FENCING	50,000	1,931,200	41,700	1,768,700
101	02229	42	RECREATION AND PARK	18	FM	28701	REPAIR/MAINT SURFAC	50,000	1,981,200	67,700	1,836,400
101	02229	42	RECREATION AND PARK	21	FM	31401	ZOO-FENCE REPAIR	33,000	2,014,200	0	1,836,400
101	02229	42	RECREATION AND PARK	22	FM	55601	ZOO-MISC FAC MAINT	250,000	2,264,200	34,800	1,871,200
101	02229	42	RECREATION AND PARK	23	FM	55701	ZOO-WALKWAY/ROADWAY	30,000	2,294,200	0	1,871,200
102	02229	42	RECREATION AND PARK	13	FM	24501	ASBESTOS ABATEMENT	3,808,600	6,102,800	0	1,871,200
102	02229	42	RECREATION AND PARK	15	FM	59501	PORTOLA/HAMILTON-SE	3,567,900	9,670,700	0	1,871,200
102	02229	42	RECREATION AND PARK	19	CI	80701	SEISMIC UPGRADE	333,400	10,004,100	0	1,871,200
104	02229	42	RECREATION AND PARK	26	CI	61901	CANDLESTICK-SECURIT	100,000	10,104,100	0	1,871,200
105	02229	42	RECREATION AND PARK	02	FM	40101	CANDLESTICK-INFRAST	750,000	10,854,100	750,000	2,621,200
105	02229	42	RECREATION AND PARK	10	FM	31901	GAS CONSERVATION PR	108,700	10,962,800	0	2,621,200
105	02229	42	RECREATION AND PARK	12	FM	21101	ENERGY CONSERVATION	162,100	11,124,900	0	2,621,200
105	02229	42	RECREATION AND PARK	17	FM	41601	REHAB BUILDINGS	263,200	11,388,100	0	2,621,200
105	02229	42	RECREATION AND PARK	24	FM	20101	CANDLESTICK-PARKING	100,000	11,488,100	0	2,621,200
105	02229	42	RECREATION AND PARK	27	CI	60201	MATHER-WATER/SEWER	135,000	11,623,100	0	2,621,200
109	02229	42	RECREATION AND PARK	25	CI	61601	CANDLESTICK-IMPROVE	1,800,000	13,423,100	0	2,621,200
109	02229	42	RECREATION AND PARK	28	FM	21801	MATHER-HOUSING REHA	100,000	13,523,100	0	2,621,200
110	02229	42	RECREATION AND PARK	01	FM	40001	CADLESTICK-RENOVATE	2,200,000	15,723,100	0	2,621,200
110	02229	42	RECREATION AND PARK	14	FM	22801	DISABLED ACCESS	768,000	16,491,100	0	2,621,200
111	02229	42	RECREATION AND PARK	03	CI	70001	CANDLESTICK-PARKING	1,000,000	17,491,100	0	2,621,200
111	02229	42	RECREATION AND PARK	09	CI	60601	MATHER-WATER AND SE	100,000	17,591,100	100,000	2,721,200
YEAR 1 TOTAL								17,591,100		2,721,200	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 02301 YERBA BUENA CENTER

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02301	70	CHIEF ADMINISTRATIVE	01	CI	70001	LOW INCOME HOUSING	3,362,000	3,362,000	3,362,000	3,362,000
YEAR 1 TOTAL								3,362,000		3,362,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 02302 CONVENTION FACILITIES FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	02302	93	CONVENTION FACILITIE	02	FM	30201	CIVIC-ELEC/FIRE SAF	500,000	500,000	500,000	500,000
102	02302	93	CONVENTION FACILITIE	03	FM	23801	CIVIC-DEF MAINT	56,700	556,700	56,700	556,700
105	02302	93	CONVENTION FACILITIE	01	FM	23901	CIVIC-ADA	1,266,000	1,822,700	1,266,000	1,822,700
105	02302	93	CONVENTION FACILITIE	06	FM	23701	BROOKS-CORRODED DOO	114,800	1,937,500	114,800	1,937,500
110	02302	93	CONVENTION FACILITIE	05	CI	61801	CIVIC-THEATRICAL RI	1,065,600	3,003,100	1,065,600	3,003,100
111	02302	93	CONVENTION FACILITIE	04	FM	30301	MARSHALLING YARD	1,100,000	4,103,100	1,100,000	4,103,100
YEAR 1 TOTAL								4,103,100		4,103,100	

FND GROUP/FUND 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02303	46	WAR MEMORIAL	01	FM	52301	MISC FAC MAINT PROJ	100,000	100,000	100,000	100,000
102	02303	46	WAR MEMORIAL	02	CI	61301	ESP2-RELATED RENOVA	6,311,097	6,411,097	6,311,097	6,411,097
102	02303	46	WAR MEMORIAL	07	FM	25801	STAGE EQUIPMENT GRO	130,000	6,541,097	0	6,411,097
103	02303	46	WAR MEMORIAL	06	FM	25701	DAVIES/ZELL-REPLACE	261,800	6,802,897	261,800	6,672,897
104	02303	46	WAR MEMORIAL	03	FM	25901	DAVIES/ZELL-BLDG MG	250,000	7,052,897	250,000	6,922,897
105	02303	46	WAR MEMORIAL	09	FM	25601	DAVIESZELL-FRONT HO	157,000	7,209,897	0	6,922,897
107	02303	46	WAR MEMORIAL	04	CI	61101	VETS/OP-MAIN ELEC D	621,500	7,831,397	621,500	7,544,397
107	02303	46	WAR MEMORIAL	05	CI	61201	OP/VETS-CENTRAL DRI	310,400	8,141,797	310,400	7,854,797
YEAR 1 TOTAL								8,141,797		7,854,797	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 05609 1987 PARK IMPROVEMENT BOND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
********* YEAR 1 *********											
109	05609	42	RECREATION AND PARK	01	CI	60001	BUENA VISTA PARK	77,500	77,500	77,500	77,500
109	05609	42	RECREATION AND PARK	02	CI	60101	BUENA VISTA PARK	94,600	172,100	94,600	172,100
YEAR 1 TOTAL								172,100		172,100	

FND GROUP/FUND 30001 AIRPORT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	30001	27	AIRPORT	01	FM	45001	UTILITIES FAC MAINT	650,000	650,000	650,000	650,000
101	30001	27	AIRPORT	02	FM	20001	AIRFIELD FAC MAINT	560,000	1,210,000	560,000	1,210,000
101	30001	27	AIRPORT	03	FM	30001	TERMINAL FAC MAINT	750,000	1,960,000	750,000	1,960,000
101	30001	27	AIRPORT	04	FM	50001	SUPPORT FAC MAINT	210,000	2,170,000	210,000	2,170,000
101	30001	27	AIRPORT	05	FM	40001	GROUNDSIDE FAC MAIN	211,000	2,381,000	211,000	2,381,000
YEAR 1 TOTAL								2,381,000		2,381,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 30700 AIRPORT-CAPITAL IMPROVEMENT FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	30700	27	AIRPORT	06	CI	75001	GROUNDSIDE IMPS	4,202,400	4,202,400	4,202,400	4,202,400
YEAR 1 TOTAL								4,202,400		4,202,400	

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 0 ********											
000	32001	47	WATER DEPARTMENT	00	CI	84901	UPGRADE STBY DISINF	485,000	485,000	0	0
000	32001	47	WATER DEPARTMENT	00	CI	85101	HARDWARE PUMP STATI	100,000	585,000	0	0
000	32001	47	WATER DEPARTMENT	00	CI	85301	WATERSHED COTTAGES	300,000	885,000	0	0
000	32001	47	WATER DEPARTMENT	00	CI	85001	OFFICE/TRAILER FAC-	414,000	1,299,000	0	0
YEAR 0 TOTAL								1,299,000		0	
******** YEAR 1 ********											
101	32001	47	WATER DEPARTMENT	01	FM	30001	BLDG/GROUND-PREV MA	800,000	800,000	800,000	800,000
101	32001	47	WATER DEPARTMENT	07	CI	66001	RENEW WATER SERVICE	2,000,000	2,800,000	2,000,000	2,800,000
101	32001	47	WATER DEPARTMENT	11	CI	60101	WATER MAIN EXTENSIO	260,000	3,060,000	260,000	3,060,000
101	32001	47	WATER DEPARTMENT	13	CI	60201	NEW SERVICES AND ME	2,200,000	5,260,000	2,200,000	5,260,000
101	32001	47	WATER DEPARTMENT	14	CI	69101	CUSTOMER METER REPL	450,000	5,710,000	450,000	5,710,000
101	32001	47	WATER DEPARTMENT	23	CI	84801	IN CITY RESERVOIR C	300,000	6,010,000	300,000	6,010,000
101	32001	47	WATER DEPARTMENT	28	CI	80801	CDD-VALVE OPERATION	250,000	6,260,000	250,000	6,260,000
102	32001	47	WATER DEPARTMENT	35	CI	83601	ENVIRONMENTAL COMPL	650,000	6,910,000	650,000	6,910,000
102	32001	47	WATER DEPARTMENT	45	CI	83401	BDPL #1/#2-REPL FLA	681,000	7,591,000	681,000	7,591,000
102	32001	47	WATER DEPARTMENT	47	CI	82501	RESERVOIR ROOFS-SEI	120,000	7,711,000	120,000	7,711,000
104	32001	47	WATER DEPARTMENT	02	CI	60501	ROW-PROP LINES-BOUN	1,160,000	8,871,000	1,160,000	8,871,000
104	32001	47	WATER DEPARTMENT	03	CI	60701	WATERSHED-FIRE/EROS	900,000	9,771,000	900,000	9,771,000
104	32001	47	WATER DEPARTMENT	06	FM	30301	DAM MONITORING	69,000	9,840,000	69,000	9,840,000
104	32001	47	WATER DEPARTMENT	16	CI	60901	CONSTRUCT/RESTORE F	325,000	10,165,000	325,000	10,165,000
104	32001	47	WATER DEPARTMENT	24	CI	80901	WATER TRASNS SYS-NE	260,000	10,425,000	260,000	10,425,000
104	32001	47	WATER DEPARTMENT	29	CI	81101	MORTAR LINE FEEDER	25,000	10,450,000	25,000	10,450,000
104	32001	47	WATER DEPARTMENT	37	CI	81001	PULGAS VALVE LOT UP	310,000	10,760,000	310,000	10,760,000
105	32001	47	WATER DEPARTMENT	04	FM	29901	INSP/MAINT WATER TR	800,000	11,560,000	800,000	11,560,000
105	32001	47	WATER DEPARTMENT	05	FM	30201	MAINT CATHODIC PROT	300,000	11,860,000	300,000	11,860,000
105	32001	47	WATER DEPARTMENT	09	CI	66201	RELOCATE/REALIGN WA	220,000	12,080,000	220,000	12,080,000
105	32001	47	WATER DEPARTMENT	10	CI	66101	RELOCATE/REALIGN WA	220,000	12,300,000	220,000	12,300,000
105	32001	47	WATER DEPARTMENT	12	CI	60601	CONSTRUCT FEEDER MA	1,100,000	13,400,000	1,100,000	13,400,000
105	32001	47	WATER DEPARTMENT	18	FM	29801	DIESEL PUMP ENGINES	150,000	13,550,000	150,000	13,550,000
105	32001	47	WATER DEPARTMENT	19	CI	60301	INSTALL GATE VALVES	240,000	13,790,000	240,000	13,790,000
105	32001	47	WATER DEPARTMENT	20	CI	60801	DRAIN/AIR VALVES RE	110,000	13,900,000	110,000	13,900,000
105	32001	47	WATER DEPARTMENT	21	CI	60401	PIPELINES-CATHODIC	360,000	14,260,000	360,000	14,260,000
105	32001	47	WATER DEPARTMENT	49	CI	79401	VAR PUMP STAS-STAND	1,400,000	15,660,000	1,400,000	15,660,000
108	32001	47	WATER DEPARTMENT	27	CI	85201	BDPL #3&4-CROSSING	200,000	15,860,000	200,000	15,860,000
108	32001	47	WATER DEPARTMENT	40	CI	85501	REHAB/UPGRADE WT FA	1,640,000	17,500,000	1,640,000	17,500,000
108	32001	47	WATER DEPARTMENT	48	CI	83201	BDPL #1/#2-REPLACE	115,000	17,615,000	115,000	17,615,000
108	32001	47	WATER DEPARTMENT	53	CI	84001	SUNOL WATER SYSTEM	370,000	17,985,000	370,000	17,985,000
109	32001	47	WATER DEPARTMENT	15	FM	27901	VAR BLDGS-REPAIR/IM	779,000	18,764,000	779,000	18,764,000
109	32001	47	WATER DEPARTMENT	17	CI	66601	GRADE/RESURFACE VAR	85,000	18,849,000	85,000	18,849,000
109	32001	47	WATER DEPARTMENT	33	CI	80601	WATER RECLAMATION I	895,000	19,744,000	895,000	19,744,000
109	32001	47	WATER DEPARTMENT	34	CI	80701	WATERSHED MANAGEMEN	750,000	20,494,000	750,000	20,494,000
109	32001	47	WATER DEPARTMENT	41	CI	79001	INSTALL SCADA SYSTE	411,000	20,905,000	411,000	20,905,000
110	32001	47	WATER DEPARTMENT	51	CI	81301	CITY MICROWAVE COMM	90,000	20,995,000	90,000	20,995,000

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
111	32001	47	WATER DEPARTMENT	30	CI	76401	WATER QUALITY PLANN	500,000	21,495,000	500,000	21,495,000
111	32001	47	WATER DEPARTMENT	31	CI	82801	HETCH HETCHY WATER	3,200,000	24,695,000	3,200,000	24,695,000
111	32001	47	WATER DEPARTMENT	32	CI	80001	GROUNDWATER DEVELOP	1,250,000	25,945,000	1,250,000	25,945,000
111	32001	47	WATER DEPARTMENT	38	CI	84101	CASTLEWOOD RESERVOI	70,000	26,015,000	70,000	26,015,000
111	32001	47	WATER DEPARTMENT	39	CI	85401	CHEMICAL STORAGE HA	55,000	26,070,000	55,000	26,070,000
111	32001	47	WATER DEPARTMENT	44	CI	79501	SCVWD-EMERGENCY INT	2,120,000	28,190,000	2,120,000	28,190,000
YEAR 1 TOTAL								28,190,000		28,190,000	

FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	33001	32	HETCH HETCHY PROJECT	13	CI	76201	SAN JOAQUIN PIPELIN	100,000	100,000	100,000	100,000
101	33001	32	HETCH HETCHY PROJECT	20	CI	80301	REPAIR/REPLACE STRE	600,000	700,000	600,000	700,000
101	33001	32	HETCH HETCHY PROJECT	21	FM	38001	MAINT & REPAIR OF B	238,000	938,000	238,000	938,000
101	33001	32	HETCH HETCHY PROJECT	29	FM	38201	RESURFACE ROADS	75,000	1,013,000	75,000	1,013,000
101	33001	32	HETCH HETCHY PROJECT	30	FM	39401	MOCC/NWRK TRANS LIN	300,000	1,313,000	300,000	1,313,000
102	33001	32	HETCH HETCHY PROJECT	05	CI	83101	MOCCASIN PENSTOCK	200,000	1,513,000	200,000	1,513,000
102	33001	32	HETCH HETCHY PROJECT	11	FM	39101	ENVIRONMENTAL COMPL	210,000	1,723,000	210,000	1,723,000
102	33001	32	HETCH HETCHY PROJECT	16	CI	76601	HETCHY FACILITIES S	200,000	1,923,000	200,000	1,923,000
102	33001	32	HETCH HETCHY PROJECT	32	CI	89601	STREETLIGHT REPLACE	1,840,800	3,763,800	1,840,800	3,763,800
104	33001	32	HETCH HETCHY PROJECT	07	CI	87301	PRIEST RESER-OUTLET	550,000	4,313,800	550,000	4,313,800
104	33001	32	HETCH HETCHY PROJECT	14	CI	80201	HOLM PENSTOCK SLOPE	50,000	4,363,800	50,000	4,363,800
104	33001	32	HETCH HETCHY PROJECT	28	FM	39301	TUNNEL PIPELINE-MOC	300,000	4,663,800	300,000	4,663,800
105	33001	32	HETCH HETCHY PROJECT	01	CI	87801	O'SHAUGHNESSY DISCH	800,000	5,463,800	800,000	5,463,800
105	33001	32	HETCH HETCHY PROJECT	08	CI	85101	TURBINE GENERATOR R	550,000	6,013,800	550,000	6,013,800
105	33001	32	HETCH HETCHY PROJECT	17	CI	86201	PWR DIST/COMM FAC-E	75,000	6,088,800	75,000	6,088,800
105	33001	32	HETCH HETCHY PROJECT	24	CI	83201	SAN JOAQUIN PIPELIN	200,000	6,288,800	200,000	6,288,800
105	33001	32	HETCH HETCHY PROJECT	34	CI	85701	MUNI FAC ENERGY EFF	50,000	6,338,800	50,000	6,338,800
105	33001	32	HETCH HETCHY PROJECT	35	CI	77201	MOCC MAINT AREA-SHO	250,000	6,588,800	250,000	6,588,800
108	33001	32	HETCH HETCHY PROJECT	04	CI	89101	TELEMETERING OF HUN	975,000	7,563,800	975,000	7,563,800
108	33001	32	HETCH HETCHY PROJECT	06	CI	89201	ADJUSTABLE WEIR- CH	840,000	8,403,800	840,000	8,403,800
108	33001	32	HETCH HETCHY PROJECT	09	CI	75301	LOWER CHERRY/ELEANO	140,000	8,543,800	140,000	8,543,800
108	33001	32	HETCH HETCHY PROJECT	10	CI	89301	CHERRY/ELEANOR PUMP	100,000	8,643,800	100,000	8,643,800
108	33001	32	HETCH HETCHY PROJECT	12	CI	89401	MOCCASIN RESERVOIR-	100,000	8,743,800	100,000	8,743,800
108	33001	32	HETCH HETCHY PROJECT	15	CI	79601	POWER SYSTEM OPTIMI	300,000	9,043,800	300,000	9,043,800
108	33001	32	HETCH HETCHY PROJECT	19	CI	80601	MUNI FAC-ELECT ENER	300,000	9,343,800	300,000	9,343,800
108	33001	32	HETCH HETCHY PROJECT	23	CI	89501	ENERGY EFFICIENCY I	120,000	9,463,800	120,000	9,463,800
109	33001	32	HETCH HETCHY PROJECT	02	CI	79301	SEPTIC SYSTEM REHAB	300,000	9,763,800	300,000	9,763,800
110	33001	32	HETCH HETCHY PROJECT	27	CI	88801	GENERATION BREAKERS	400,000	10,163,800	400,000	10,163,800
110	33001	32	HETCH HETCHY PROJECT	31	CI	88301	CANYON PENSTOCK VAL	200,000	10,363,800	200,000	10,363,800
111	33001	32	HETCH HETCHY PROJECT	03	CI	89001	TUOL MEADOWS SEWER	300,000	10,663,800	300,000	10,663,800
YEAR 1 TOTAL								10,663,800		10,663,800	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 34001 SF HARBOR OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	34001	39	PORT	01	CI	62501	MAINTENANCE DREDGIN	374,600	374,600	374,600	374,600
101	34001	39	PORT	02	FM	20301	MAINTAIN RR TRACK F	45,000	419,600	45,000	419,600
101	34001	39	PORT	04	FM	22801	STORMWATER POLLUTIO	21,000	440,600	21,000	440,600
101	34001	39	PORT	05	FM	22701	MATERIALS LAB MAINT	2,000	442,600	2,000	442,600
101	34001	39	PORT	06	FM	23301	CARGO FACILITIES MA	30,000	472,600	30,000	472,600
102	34001	39	PORT	03	FM	21501	GROUNDWATER MONITOR	90,000	562,600	90,000	562,600
102	34001	39	PORT	07	FM	23401	FACILITY HAZARDOUS	40,000	602,600	40,000	602,600
102	34001	39	PORT	08	FM	23501	FACILITIES ENVIRONM	20,000	622,600	20,000	622,600
105	34001	39	PORT	09	FM	23601	FACILITY IMPROVEMEN	61,200	683,800	61,200	683,800
YEAR 1 TOTAL								683,800		683,800	

FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
********* YEAR 1 *********											
101	35001	90	PUBLIC WORKS	01	FH	30101	SEWER SYSTEM-REPAIR	7,757,000	7,757,000	7,757,000	7,757,000
YEAR 1 TOTAL								7,757,000		7,757,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 35893 SEWER BOND FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	35893	90	PUBLIC WORKS	03	CI	90001	OCEANSIDE CLAIMS DE	1,000,000	1,000,000	1,000,000	1,000,000
YEAR 1 TOTAL								1,000,000		1,000,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 35894 SEWER BOND FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
105	35894	90	PUBLIC WORKS	05	CI	90001	ODOR CONTROL	900,000	900,000	900,000	900,000
YEAR 1 TOTAL								900,000		900,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 35895 1976 SEWER BOND FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	35895	90	PUBLIC WORKS	02	CI	90301	PRIM TRTMT/CHEM DIS	9,000,000	9,000,000	9,000,000	9,000,000
YEAR 1 TOTAL								9,000,000		9,000,000	

CITY & COUNTY OF SAN FRANCISCO
CAPITAL BUDGET BY CIAC PRIORITY
FISCAL YEAR 1994-95

FND GROUP/FUND 35897 SEWER REVENUE BONDS SERIES 1988

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	35897	90	PUBLIC WORKS	02	CI	90301	PRIM TRTMT/CHEM DIS	8,000,000	8,000,000	8,000,000	8,000,000
YEAR 1 TOTAL								8,000,000		8,000,000	

FND GROUP/FUND 35898 1991 SEWER REVENUE BOND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
102	35898	90	PUBLIC WORKS	02	CI	90201	PRIM TRTMT/CHEM DIS	2,000,000	2,000,000	2,000,000	2,000,000
111	35898	90	PUBLIC WORKS	04	CI	90301	ISLAIS CREEK TRANSP	29,000,000	31,000,000	29,000,000	31,000,000
YEAR 1 TOTAL								31,000,000		31,000,000	